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FINANCING OF THE UNITED NATIONS OPERATION IN SOMALIA II

Report of the Secretary-General

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I. INTRODUCTION

1. The present report is submitted in conjunction with the earlier report of the Secretary-General on the financing of the United Nations Operation in Somalia II (UNOSOM II) (A/48/850/Add.1) to provide the financial performance report of the Operation for the period from 1 November 1993 to 31 May 1994, as indicated in paragraph 24 of that report. In addition, the present report contains the revised cost estimate for the period 1 June to 30 September 1994 and the monthly cost thereafter.

2. In his report to the Security Council on Somalia of 17 August 1994, 1/ the Secretary-General recommended that the UNOSOM II force be reduced by 1,500 by the end of September 1994 and brought down to 15,000, all ranks, by the end of October 1994 from the strength of 22,000 authorized under Security Council resolution 897 (1994) of 4 February 1994. In its Presidential statement of 25 August 1994, 2/ the Council, inter alia, expressed its belief that the Secretary-General's proposed initial reduction of the UNOSOM II troops was appropriate in the circumstances prevailing in Somalia. Accordingly, the Force Commander took immediate steps to reduce the force level in line with the proposals referred to above.

3. In his further report of 17 September 1994 to the Security Council concerning the situation in Somalia 3/ the Secretary-General stated that, in view of the current developments, as well as the assessment of the situation on the ground that was being undertaken by the Secretariat, he expected to be in a position to submit to the Security Council his assessment of the prospects of national reconciliation and recommendations for the future of the United Nations Operation in Somalia by mid-October 1994. The Secretary-General therefore recommended that the Council consider extending the mandate of UNOSOM II for a period of one month until 31 October 1994.

4. By its resolution 946 (1994) of 30 September 1994, the Security Council extended the mandate of UNOSOM II until 31 October 1994, prior to which the Council would undertake a thorough examination of the mandate of UNOSOM II with a view to deciding its future.

5. In anticipation of the decision of the Security Council on the extension of the mandate of UNOSOM II, the Controller requested, in a letter dated 29 September 1994 to the Chairman of the Advisory Committee on Administrative and Budgetary Questions, the Committee's concurrence to utilize part of the projected unencumbered balance of commitment authorization from the mandate period ending 30 September 1994 in the amount of $54,458,300 gross ($53,624,600 net) for the maintenance of UNOSOM II for the month of October 1994.

6. In a letter dated 18 October 1994 to the Secretary-General, the Advisory Committee concurred in the request to enter into commitments in the amount of up to $54,458,300 gross ($53,624,600 net) from the unencumbered balance for the maintenance of UNOSOM II for the month of October 1994, pending submission of the present report to the General Assembly.

7. In his report of 14 October 1994 to the Security Council concerning the situation in Somalia (S/1994/1166) the Secretary-General stated that if the Security Council maintained its earlier decision to end the mission of UNOSOM II in March 1995, time would be required to ensure that the withdrawal of forces and assets takes place in a secure, orderly and expeditious manner. In the light of these considerations, the Secretary-General recommended that the Security Council extend the mandate of the mission until 31 March 1995.

8. Should the Security Council concur with the recommendation of the Secretary-General, revised cost estimates will be submitted to the General Assembly to provide for the closure of the Operation within the time-frame established by the Council.

II. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 NOVEMBER 1993 TO 31 MAY 1994

9. Annex I to the present report provides a summary of the apportionment, by budget-line item, of the amount appropriated to UNOSOM II of $639,399,300 gross ($634,214,900 net) for the period from 1 November 1993 to 31 May 1994 under General Assembly resolution 48/239 of 24 March 1994. It also indicates expenditure for the same period in the amount of $613,966,100 gross ($610,439,200 net) and reflects an unutilized balance of $25,433,200 gross ($23,775,700 net), after making a provision for an amount of $3,900,000, pending a final determination as to the loss of cash. Supplementary information on the financial performance report is presented by budget-line item in annex II. The authorized staffing, incumbency and vacancy rate for the civilian personnel, and troop strength, actual deployment and vacancy rate for military contingents for that period are shown in annex VIII.

10. In view of the unusual circumstances under which the mission operated during the reporting period, the estimated expenditures are provisional. Additional information on the performance report will be presented at a later date.

III. REVISED COST ESTIMATE FOR THE PERIOD FROM 1 JUNE TO 30 SEPTEMBER 1994

11. The current revised cost estimate for the maintenance of UNOSOM II for the four-month period from 1 June to 30 September 1994 amounts to $245,447,700 gross ($242,110,600 net) and is $62,243,200 gross ($61,221,500 net) lower than the original revised cost estimate as shown in annex III and detailed in annex IV of A/48/850/Add.1. A summary of the current revised cost estimate for the period ending 30 September 1994 is shown in column 3 of annex III to the present report, and the budget-line items that reflect an increase/decrease are detailed in annex IV. The proposed staffing for the period 1 June to 30 September 1994 is shown in annex IX.

IV. COST ESTIMATE FOR THE PERIOD FROM 1 TO 31 OCTOBER 1994

12. The cost estimate for the maintenance of UNOSOM II for the month of October 1994 amounts to $54,456,300 gross ($53,621,600 net) and is shown in column 3 of annex V. Annex VI contains supplementary information thereon. This amount is $12,629,600 gross ($12,074,800 net) lower than the pro-rated monthly cost estimate for the period from 1 October 1994 to 31 March 1995, as contained in annex III to document A/48/850/Add.1. The civilian staff and related costs for the period from 1 to 31 October 1994 are shown in annex XI.

V. MONTHLY COST ESTIMATE FOR THE PERIOD AFTER 31 OCTOBER 1994

13. The monthly cost estimate for the maintenance of UNOSOM II for the period after 31 October 1994 is based on the average troop strength of 15,000, all ranks, and amounts to $58,513,300 gross ($57,678,600 net), inclusive of an additional provision of $10 million for the reimbursement of the cost of contingent-owned equipment to the troop-contributing Governments. This amount is $8,572,600 gross ($8,017,800 net) lower than the pro-rated monthly cost estimate for the period from 1 October 1994 to 31 March 1995 as contained in annex III to document A/48/850/Add.1. A summary of the monthly cost estimate for the maintenance of UNOSOM II after 31 October 1994 is shown in column 4 of annex V, and supplementary information thereon is presented in annex VII. The civilian staff and related costs for the period after 31 October 1994 are shown in annex XI.

VI. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION

14. The actions to be taken by the General Assembly at its forty-ninth session in connection with the financing of UNOSOM II are as follows:

(a) The appropriation of $245,447,700 gross ($242,110,600 net) for the maintenance of the Operation for the period from 1 June to 30 September 1994, already authorized by the General Assembly in its resolution 48/239;

(b) The assessment of an additional amount of $90,562,666 gross ($89,445,776 net) for the maintenance of UNOSOM II for the period from 1 June to 30 September 1994, taking into consideration the amount of $154,885,034 gross ($152,664,834 net) already assessed in accordance with resolution 48/239;

(c) A decision to set off against the assessment among Member States for the period from 1 June to 30 September 1994 their respective share in the additional unencumbered balance of $2,498,300 gross ($1,920,400 net) for the period ending 31 October 1993;

(d) A decision to set off against the assessment among Member States for the period from 1 June to 30 September 1994 their respective share in an unencumbered balance of $25,433,200 gross ($23,775,700 net) for the period ending 31 May 1994;

(e) The appropriation of $54,456,300 gross ($53,621,600 net) for the maintenance of the Operation for the period from 1 to 31 October 1994;

(f) With regard to the period after 31 October 1994, provision by means of an authorization of $58,513,300 gross ($57,678,600 net) for the maintenance of UNOSOM II on a monthly basis and for the assessment of such amounts, should the Security Council decide to extend the mandate of UNOSOM II beyond 31 October 1994.

Notes

1/ S/1994/977.

2/ S/PRST/1994/46.

3/ S/1994/1068.

ANNEX I

Financial performance report for the period
from 1 November 1993 to 31 May 1994

Summary statement

(Thousands of United States dollars)

	Original cost estimate (1)	Apportionment (2)	Expenditure (3)	Savings/ (overruns) (2)-(3)
1. Military personnel costs				
(a) Military observers	-	-	-	-
(b) Military contingents				
Standard troop cost reimbursement	192 749.5	192 749.5	181 675.1	11 074.4
Welfare	2 818.0	2 818.0	2 141.1	676.9
Rations	36 544.3	35 869.3	38 700.3	(2 831.0)
Daily allowance	6 827.2	6 827.2	6 284.3	542.9
Meal and accommodation allowance	100.0	100.0	10.4	89.6
Emplacement, rotation and repatriation of troops	25 018.7	25 018.7	23 301.6	1 717.1
Subtotal	264 057.7	263 382.7	252 112.8	11 269.9
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	50 797.5	50 797.5	50 797.5	-
Death and disability compensation	5 870.6	5 870.6	5 870.6	-
Subtotal	56 668.1	56 668.1	56 668.1	-
Total, line 1	320 725.8	320 050.8	308 780.9	11 269.9

	Original cost estimate (1)	Apportionment (2)	Expenditure (3)	Savings/ (overruns) (2) - (3)
2. Civilian personnel costs				
(a) Civilian police	-	-	-	-
(b) International and local staff				
International staff salaries	13 627.0	13 623.0	12 549.8	1 073.2
Local staff salaries	8 694.0	7 224.0	5 978.6	1 245.4
Common staff costs	10 421.8	10 421.8	6 414.3	4 007.5
Mission subsistence allowance	7 787.8	7 787.8	7 205.5	582.3
Travel to and from the mission area	3 328.5	3 328.5	587.6	2 740.9
Other official travel	610.0	610.0	709.8	(99.8)
Subtotal	44 469.1	42 995.1	33 445.6	9 549.5
(c) International contractual personnel	1 680.0	1 680.0	436.8	1 243.2
(d) United Nations Volunteers	2 638.8	2 638.8	201.6	2 437.2
(e) Government-provided personnel	210.0	210.0	20.7	189.3
(f) Conference costs	480.0	480.0	629.1	(149.1)
Total, line 2	49 477.9	48 003.9	34 733.8	13 270.1
3. Premises/accommodation				
Rental of premises	1 770.2	1 770.2	5 493.0	(3 722.8)
Alterations and renovation of premises	3 650.0	3 650.0	4 832.9	(1 182.9)
Maintenance supplies and services	1 155.0	1 155.0	160.0	995.0
Construction/prefabricated buildings	-	-	2 686.4	(2 686.4)
Utilities	2 187.5	2 187.5	4 875.7	(2 688.2)
Total, line 3	8 762.7	8 762.7	18 048.0	(9 285.3)
4. Infrastructure repairs	21 000.0	21 000.0	4 153.3	16 846.7

	Original cost estimate (1)	Apportionment (2)	Expenditure (3)	Savings/ (overruns) (2) - (3)
5. Transport operations				
Purchase of vehicles	-	182.7	1 207.5	(1 024.8)
Rental of vehicles	2 550.0	2 550.0	3 321.5	(771.5)
Workshop equipment	600.0	600.0	66.7	533.3
Spare parts, repairs and maintenance	17 515.1	13 000.0	6 277.5	6 722.5
Petrol, oil and lubricants	3 588.8	3 000.0	2 986.1	13.9
Vehicle insurance	1 558.9	1 558.9	565.2	993.7
Total, line 5	25 812.8	20 891.6	14 424.5	6 467.1
6. Air operations				
(a) Helicopter operations				
Hire/charter costs	38 873.3	33 613.3	29 871.9	3 741.4
Aviation fuel and lubricants	7 451.3	7 451.3	6 081.3	1 370.0
Painting/preparation/positioning	100.0	100.0	1 086.0	(986.0)
Liability insurance	700.0	700.0	97.7	602.3
Subtotal	47 124.6	41 864.6	37 136.9	4 727.7
(b) Fixed-wing aircraft				
Hire/charter costs	19 924.6	19 924.6	17 925.8	1 998.8
Aviation fuel and lubricants	7 134.7	7 134.7	7 134.7	-
Painting/preparation/positioning	310.0	310.0	103.0	207.0
Liability insurance	1 863.8	1 863.8	359.4	1 504.4
Subtotal	29 233.1	29 233.1	25 522.9	3 710.2
(c) Aircrew subsistence allowance	472.5	472.5	81.0	391.5

	Original cost estimate (1)	Apportionment (2)	Expenditure (3)	Savings/ (overruns) (2)-(3)
(d) Other air operations costs				
Air traffic control services and equipment	-	-	-	-
Landing fees and ground handling	140.0	140.0	800.4	(660.4)
Subtotal	140.0	140.0	800.4	(660.4)
Total, line 6	76 970.2	71 710.2	63 541.2	8 169.0
7. Naval operations	-	-	-	-
8. Communications				
Communications equipment	3 808.0	3 808.0	2 881.1	926.9
Spare parts and supplies	1 750.0	1 750.0	1 890.4	(140.4)
Workshop and test equipment	175.0	175.0	3 028.9	(2 853.9)
Commercial communications	690.8	690.8	1 664.6	(973.8)
Total, line 8	6 423.8	6 423.8	9 465.0	(3 041.2)
9. Other equipment				
Office furniture	652.8	652.8	318.8	334.0
Office equipment	109.1	109.1	345.5	(236.4)
Data-processing equipment	1 897.6	1 897.6	2 458.9	(561.3)
Generators	-	-	2 014.3	(2 014.3)
Observation equipment	-	-	-	-
Petrol tank plus metering equipment	519.9	519.9	2 213.5	(1 693.6)
Accommodation equipment	-	-	666.0	(666.0)
Spare parts, repairs and maintenance	1 179.0	1 179.0	9 246.3	(8 067.3)
Refrigeration equipment	-	-	57.3	(57.3)
Medical and dental equipment	90.0	90.0	190.0	(100.0)
Water purification and water tank equipment	25.0	25.0	24.6	0.4
Miscellaneous equipment	690.0	690.0	1 649.6	(959.6)
Tentage	2 833.0	2 833.0	-	2 833.0
Total, line 9	7 996.4	7 996.4	19 184.8	(11 188.4)

	Original cost estimate (1)	Apportionment (2)	Expenditure (3)	Savings/ (overruns) (2) - (3)
10. Supplies and services				
(a) Miscellaneous services				
Audit services	25.0	25.0	25.0	-
Contractual services	94 000.0	74 000.0	93 830.4	(19 830.4)
Medical treatment and services	3 225.0	3 225.0	3 138.3	86.7
Official hospitality	17.5	17.5	12.8	4.7
Miscellaneous other services	850.0	850.0	459.1	390.9
Subtotal	98 117.5	78 117.5	97 465.6	(19 348.1)
(b) Miscellaneous supplies				
Stationery and office supplies	722.0	722.0	743.3	(21.3)
Medical supplies	1 767.5	1 767.5	3 289.1	(1 521.6)
Sanitation and cleaning materials	975.0	975.0	471.5	503.5
Electrical supplies	-	-	17.3	(17.3)
Subscriptions	23.0	23.0	21.7	1.3
Uniform items, flags and decals	1 253.8	1 253.8	1 690.4	(436.6)
Field defence stores	1 195.0	1 195.0	2 240.3	(1 045.3)
Quartermaster and general stores	1 300.0	1 300.0	1 348.2	(48.2)
Subtotal	7 236.3	7 236.3	9 821.8	(2 585.5)
Total, line 10	105 353.8	85 353.8	107 287.4	(21 933.6)
11. Election-related supplies and services	-	-	-	-
12. Public information programmes	2 700.0	2 700.0	64.7	2 635.3
13. Training programmes	10 215.5	8 615.5	5 423.5	3 192.0
14. Mine-clearing programmes	7 600.0	7 600.0	1 726.7	5 873.3
15. Assistance for disarmament and demobilization	-	-	-	-

/...

	Original cost estimate (1)	Apportionment (2)	Expenditure (3)	Savings/ (overruns) (2)-(3)
16. Air and surface freight				
Transport of contingent-owned equipment	19 625.0	19 625.0	7 364.1	12 260.9
Charter vessel for resupply	630.0	630.0	302.2	327.8
Commercial freight and cartage	1 000.0	1 000.0	8 216.7	(7 216.7)
Total, line 16 ...	21 255.0	21 255.0	15 883.0	5 372.0
17. Integrated Management Information System	254.0	254.0	254.0	-
18. Support account for peace-keeping operations	3 779.9	3 597.2	3 597.2	-
19. Staff assessment	5 180.4	5 184.4	3 526.9	1 657.5
20. Provision for loss of cash	-	-	3 900.0	(3 900.0)
Gross total, lines 1-20	673 508.2	639 399.3	613 966.1	25 433.2
21. Income from staff assessment	(5 180.4)	(5 184.4)	(3 526.9)	(1 657.5)
Net total, lines 1-21	668 327.8	634 214.9	610 439.2	23 775.7
22. Voluntary contributions in kind	-	-	-	-
Total resources	668 327.8	634 214.9	610 439.2	23 775.7

ANNEX II

Financial performance report for the period from 1 November 1993 to 31 May 1994

Supplementary information

(United States dollars)

	Savings/ (overruns)
1. Military personnel costs	
(a) Military observers	-

1. No provision was made under this heading.

(b) Military contingents	11 269 900

2. Savings totalling $14,100,900 under standard troop cost reimbursement ($11,074,400), welfare ($676,900), daily allowance ($542,900), meal and accommodation allowance ($89,600) and emplacement, rotation and repatriation of troops ($1,717,100) were partially offset by additional requirements of $2,831,000 under rations.

3. The authorized troop strength was 28,000, all ranks, for the period from 1 November 1993 to 28 February 1994 and 22,000, all ranks, from 1 March to 31 May 1994, with a monthly average of 25,161 troops, all ranks. Resources provided for military contingents were based on the estimated 176,129 person-months.

4. During the reporting period, the actual deployment was 166,219 person-months, with a monthly average troop strength of 23,746, all ranks, resulting in savings under standard troop cost reimbursement, welfare, daily allowance, and emplacement, rotation and repatriation of troops. Savings under meal and accommodation allowance in the amount of $89,600 were attributable to actual expenditure incurred in respect of travel of 104 person-days, which was lower than the projected 1,000 person-days. Authorized troop strength, deployment and vacancy rate for the period from 1 November 1993 to 31 May 1994 are shown in annex VIII, section B.

5. The overexpenditure under rations is attributable to the payment in the amount of $5,536,400 for rations provided to one of the contingents in the previous mandate period ending 31 October 1993. No obligation for this expenditure was made in that mandate, and savings in the amount of $8,494,900 were reported under this heading in the revised financial performance report for that period contained in the report of the Secretary-General on the financing of UNOSOM II (A/48/850/Add.1).

2. Civilian personnel costs

(a) Civilian police ..... -

6. No provision was made under this heading.

(b) International and local staff 9 549 500

7. Savings totalling $9,649,300 under international staff salaries ($1,073,200), local staff salaries ($1,245,400), common staff costs ($4,007,500), mission subsistence allowance ($582,300) and travel to and from the mission area ($2,740,900) were partially offset by additional requirements under other official travel ($99,800).

8. Savings under international staff salaries, common staff costs, mission subsistence allowance and local staff salaries are attributable to delays in the deployment of international staff and a higher than originally envisioned vacancy rate for local staff. Savings under travel to and from the mission area are the result of lower actual travel (386 trips as compared to the 717 trips originally budgeted). Authorized staffing, incumbency and vacancy rates for civilian personnel are shown in annex VIII, section A.

9. Additional requirements under other official travel are attributable to increased travel for liaison meetings and consultations.

(c) International contractual personnel 1 243 200

10. Provision was made for the deployment of the international contractual personnel for 400 person-months. Actual deployment during the reporting period was 104 person-months, which resulted in the savings.

(d) United Nations Volunteers 2 437 200

11. Provision was made for the phased deployment of up to 225 United Nations Volunteers for 733 person-months. Actual deployment during the reporting period was 48 person-months, which resulted in the savings.

(e) Government-provided personnel 189 300

12. Actual expenditure for the payment of subsistence allowance and travel of government-provided personnel amounted to $20,700, resulting in savings of $189,300.

(f) Conference costs ..... (149 100)

13. Additional requirements under this budget-line item are the result of increased participation of Somali representatives in the United Nations-sponsored conferences.

3. Premises/accommodation ..... (9 285 300)

14. Additional requirements of $10,280,300 under rental of premises ($3,722,800), alterations and renovation of premises ($1,182,900), construction/prefabricated buildings ($2,686,400) and utilities ($2,688,200) were partially offset by a savings in the amount of $995,000 under maintenance supplies and services.

15. Additional requirements under rental of premises are attributable to the deteriorating security situation and the need to provide secure accommodation for staff. Additional expenditure was also incurred for the rental of warehouses and container yards. During the reporting period, a total of 103 housing units were rented, while the provision was made for a total of 55 units. Overexpenditure under utilities is directly related to the rental of additional 48 housing units.

16. Additional requirements under alterations and renovation of premises are the result of the increased programme of repairs of living and working premises not included in the budget estimate and of the purchase of general building materials.

17. No provision was made in the reporting mandate period for construction/prefabricated buildings. The expenditure incurred in the amount of $2,686,400 was related to the costs of completion, furnishing and improvement of the 800-person camp in the embassy compound ($560,700), rehabilitation of infrastructure utilities at the United States compound ($125,100), construction work on Skanska camp and 100 pre-fabricated ablution units ($1,099,400), construction management services ($835,200) and transportation of accommodation containers ($66,000).

18. Savings under maintenance services relate to the reduced requirement for the upkeep and maintenance of office and living accommodations in the headquarters compound.

4. Infrastructure repairs 16 846 700

19. Savings realized under this heading were the result of the postponement of the implementation of the programme of infrastructure repairs as a consequence of the security situation in Somalia. The extensive road repair work planned for the reporting period was carried forward to the following mandate period.

5. Transport operations 6 467 100

20. Savings totalling $8,263,400 under workshop equipment ($533,300), spare parts, repairs and maintenance ($6,722,500), petrol, oil and lubricants ($13,900) and vehicle insurance ($993,700) were partially offset by additional requirements totalling $1,796,300 under purchase of vehicles ($1,024,800) and rental of vehicles ($771,500).

21. Additional requirements under purchase of vehicles are attributable to the procurement of 10 container load trailers ($1,153,200), a five-ton forklift

($48,000) and an armour-plated driver's cabin for a scoop loader ($6,300) for which no budgetary provision had been made.

22. Additional requirements under rental of vehicles are attributable to the security situation in Somalia, which necessitated rental of vehicles as opposed to the use of UNOSOM-owned vehicles. The original cost estimate provided for rental of 200 vehicles for seven months and 100 vehicles for three months at a total cost of $2,550,000. Actual expenditure resulted from the rental of 136 light vehicles at a cost of $75 per day ($2,162,400) and 21 heavy vehicles at a cost of $101 per day ($449,700), both inclusive of the cost of a driver, petrol, oil and lubricants; rental of vehicles in the Nairobi office ($67,200), other rental for security reasons ($403,400) and rental of vehicles in the zones ($238,800).

23. Savings under workshop equipment are the result of limited purchases of automotive tools and equipment. The planned acquisition of equipment for workshops in the five zones was not completed as originally foreseen.

24. Savings under spare parts, repairs and maintenance are attributable to the following: (a) the amount of $10,479,900 for spare parts and repairs billed by a Member State as part of logistical support services was reflected under contractual services; and (b) no bills were received for military-pattern vehicles, for which provision was made in the reporting period in the amount of $16,362,500.

25. Savings of $13,900 for petrol, oil and lubricants is attributable to reduced consumption of petrol. Savings under vehicle insurance are the result of delays in finalizing insurance arrangements.

6. Air operations

(a) Helicopter operations 4 727 700

26. The original cost estimate provided for a total of 302 helicopter-months, based on the rental of 20 medium-lift MI-17 utility helicopters, four heavy-lift MI-26 helicopters and 19 government-provided military helicopters. The 20 medium-lift MI-17 helicopters were withdrawn from the fleet at the end of February 1994 and were replaced by 27 more fuel-efficient Bell-212 helicopters, resulting in savings under helicopter fuel and lubricants. Savings under helicopter hire/charter costs are attributable to the renegotiation of the rental costs of eight Cobra helicopters, resulting in a reduction of $3,303,940. Additional savings in the amount of $437,500 were realized during the phasing-in of Bell-212 helicopters in March 1994. Savings under liability insurance costs are attributable to the fact that these costs were included in the hire costs.

27. Replacement of 20 MI-17 helicopters with 27 Bell-212 helicopters in March 1994 resulted in overexpenditure in painting/preparation/positioning costs.

(b) Fixed-wing aircraft 3 710 200

28. Savings totalling $3,710,200 under hire/charter costs ($1,998,800), painting/preparation/positioning ($207,000) and liability insurance ($1,504,400) were reported.

29. In the original estimates, provision was made for the commercial hiring of 14 fixed-wing aircraft for a total of 81 aircraft-months, based on the rental of three heavy cargo, one tanker, four medium-lift cargo, two medium-sized passenger/cargo and four light passenger aircraft. The actual configuration of the fixed-wing aircraft fleet was as follows: two heavy cargo, three medium-lift cargo, four medium-sized passenger/cargo and five light passenger aircraft. Additional aircraft were chartered for short periods of time as necessary. The savings of $1,998,800 under hire/charter costs reflect reported expenditure.

30. Savings under painting/preparation/positioning in the amount of $207,000 are the result of the fact that some of the aircraft were already positioned in East Africa, reducing the cost of positioning.

31. Savings of $1,504,400 under liability insurance resulted from insurance costs having been included in the hire/charter costs.

(c) Air crew subsistence allowance 391 500

32. Savings of $391,500 are attributable to a reduction of flights to Djibouti, resulting in the corresponding reduction in requirements for subsistence allowance.

(d) Other air operation costs

(i) Air traffic control services and equipment ..... -

33. No provision was made under this heading.

(ii) Landing fees and ground handling ..... (660 400)

34. Additional requirements of $660,400 resulted from the unforeseen charges for ground handling and landing fees by airport authorities of one of the countries neighbouring Somalia.

7. Naval operations ..... -

35. No provision was made under this heading.

8. Communications ..... (3 041 200)

36. Additional requirements totalling $3,968,100 under communications spare parts and supplies ($140,400), workshop and test equipment ($2,853,900) and commercial communications ($973,800) were partially offset by savings under communications equipment ($926,900).

37. Additional requirements under spare parts and supplies resulted from purchases to complete the new telephone system at the embassy compound, the UHF trunking system for Mogadishu, VIASAT stations in the zones and for the HF/VHF mobile stations and microwave and radio communications equipment to connect mission headquarters with remote areas.

38. Additional requirements under workshop and test equipment resulted from the payment to one of the troop-contributing countries of the amount of $2,967,890 in respect of workshop and test equipment that was not budgeted for in the reporting period. In addition, expenditure in the amount of $61,000 was incurred for the purchase of tool kits, telecommunications tools and equipment and repair kits. Additional requirements under commercial communications resulted from the increase in charges for the rental of mobile telephones, postage, long-distance telephone and pouch services.

39. Savings under communications equipment resulted from the transfer of equipment from UNTAC that was initially budgeted as new equipment, thus resulting in no charge to the mission.

9. Other equipment ..... (11 188 400)

40. Additional requirements totalling $14,355,800 under office equipment ($236,400), data-processing equipment ($561,300), generators ($2,014,300), petrol tank plus metering equipment ($1,693,600), accommodation equipment ($666,000), spare parts, repairs and maintenance ($8,067,300), refrigeration equipment ($57,300), medical and dental equipment ($100,000) and miscellaneous equipment ($959,600) were partially offset by savings totalling $3,167,400 under office furniture ($334,000), water purification and water tank equipment ($400) and tentage ($2,833,000).

41. Additional requirements under office and data-processing equipment resulted from local procurement to replace broken/damaged equipment. Acquisition of petrol tank and metering equipment exceeding the original estimate was necessitated by the logistics and security situations during the reporting period. Additional requirements under medical and dental equipment resulted from the purchase of 1,000 first aid kits ($53,000) and medical equipment for a field hospital of one of the troop-contributing countries ($47,000), which was not originally envisioned. Additional requirements under accommodation equipment resulted from the acquisition of extra accommodation equipment for the additional 48 rental units. Purchases of miscellaneous equipment in excess of quantities budgeted were required to meet the equipment needs of the mission owing to the security situation in the reporting period. Additional requirements under spare parts, repairs and maintenance were the result of the settlement with participating countries in the amount of $8,137,400, originally budgeted under contractual services and charged to this account upon receipt of the invoice. Mission requirements necessitated the acquisition of refrigeration equipment and generators, for which no provision had been made.

10. Supplies and services

(a) Miscellaneous services ..... (19 348 100)

42. Additional requirements of $19,348,100 under contractual services ($19,830,400) were partially offset by savings of $482,300 for medical treatment and services ($86,700), official hospitality ($4,700) and miscellaneous other services ($390,900).

43. Additional requirements under contractual services resulted from the reimbursement of logistic support services provided by the United States logistics contingent during the previous mandate period (1 May-31 October 1993) and during the reporting period up to 31 March 1994 totalling $49,215,700 ($31,735,800 for contractual services, $6,000,000 for fuel, $10,479,900 for spare parts and repairs and $1,000,000 for ammunition).

44. Savings under medical treatment and services were the result of the fact that fewer than projected medical cases were treated at medical facilities outside Somalia. Savings under hospitality and miscellaneous other services relate to lower than anticipated requirements for these services in the reporting period.

(b) Miscellaneous supplies ..... (2 585 500)

45. Additional requirements totalling $3,090,300 under stationery and office supplies ($21,300), medical supplies ($1,521,600), electrical supplies ($17,300), uniform items, flags and decals ($436,600), field defence stores ($1,045,300), quartermaster and general stores ($48,200) were partially offset by savings of $504,800 for sanitation and cleaning materials ($503,500) and subscriptions ($1,300).

46. Additional requirements for stationery and office supplies, field defence stores, quartermaster and general stores resulted from increased requirements for general office supplies, stationery, household items for military contingents and various materials required for defence positions. Additional requirements for medical supplies were the result of the outbreak of cholera in Somalia, which necessitated purchases of medical supplies in quantities not originally foreseen. Additional requirements under uniform items, flags and decals were the result of the purchase of additional fragmentation jackets for civilian personnel in connection with the deteriorating security situation in the mission area. Additional requirements for electrical supplies resulted from the purchase of supplies for the new generators for which no provision had been made in the original cost estimate.

47. Savings under sanitation and cleaning materials were the result of their provision under contractual services. Subscription funds were not fully utilized resulting in a savings under this budget-line item.

11. Election-related supplies and services .....

48. No provision was made under this heading.

12. Public information programmes 2 635 300

49. Savings under this heading resulted from the cancellation of the planned establishment of a medium-wave radio station for UNOSOM II. The expenditure incurred ($64,700) relates to the initial technical support costs.

13. Training programmes 3 192 000

50. Requirements under this heading included provision for the establishment of the Somali police force and for the minimal support to meet the cost of restoration of police stations and training facilities. The initial cost estimate provided for a police force strength of up to 10,000 and for the payment of monthly compensation of $110 to its members. Partial savings under police training programmes were realized owing to the fact that the police force did not reach the projected strength. Savings were also realized because of the deployment of fewer civilian police trainers during the reporting period than originally budgeted. This resulted in savings under mission subsistence allowance and travel for those trainers.

14. Mine-clearing programmes 5 873 300

51. The security situation in Somalia in the reporting period prevented the full execution of mine-clearing programmes resulting in savings under this heading.

15. Assistance for disarmament and demobilization ..... -

52. No provision was made under this heading.

16. Air and surface freight 5 372 000

53. Savings totalling $12,588,700 for transport of contingent-owned equipment ($12,260,900) and charter of vessel for resupply ($327,800) were in part offset by an additional requirement under commercial freight and cartage ($7,216,700).

54. Savings under transport of contingent-owned equipment were realized because of lower requirements in respect of transportation of military contingents' equipment. Savings under charter of vessel are the result of lower requirements for resupply shipments by sea.

55. Additional requirements under commercial freight and cartage and attributable to charges for the rental of heavy trucks and trailers used for transportation of supplies from Mogadishu to the zone locations, and for moving goods at the Mogadishu airport and seaport.

17. Integrated Management Information System ..... -

56. The amount authorized for this item was fully utilized.

18. Support account for peace-keeping operations ..... -

57. The amount allocated was transferred to the support account for peace-keeping operations.

19. Staff assessment 1 657 500

58. Savings under staff assessment are attributable to the vacancy rate of internationally recruited personnel.

20. Provision for loss of cash ..... (3 900 000)

59. This provision has been made pending a final determination as to the loss of cash.

21. Income from staff assessment ..... (1 657 500)

60. This amount is derived from item 19.

ANNEX III

Revised cost estimate for the period from 1 June to 30 September 1994

Summary statement

(Thousands of United States dollars)

		Original revised cost estimate (1)	Current increase/ (decrease) (2)	Revised cost estimate (3)
1.	Military personnel costs			
	(a) Military observers	-	-	-
	(b) Military contingents			
	Standard troop cost reimbursement	90 371.2	(7 964.7)	82 406.5
	Welfare	1 329.3	(116.7)	1 212.6
	Rations	19 411.3	(4 966.3)	14 445.0
	Daily allowance	3 218.5	(282.7)	2 935.8
	Meal and accommodation allowance	20.0	-	20.0
	Emplacement, rotation and repatriation of troops	11 880.0	(1 320.0)	10 560.0
	Subtotal	126 230.3	(14 650.4)	111 579.9
	(c) Other costs pertaining to military personnel			
	Contingent-owned equipment	4 475.0	-	4 475.0
	Death and disability compensation	2 748.0	(241.3)	2 506.7
	Subtotal	7 223.0	(241.3)	6 981.7
	Total, line 1	133 453.3	(14 891.7)	118 561.6
2.	Civilian personnel costs			
	(a) Civilian police	-	-	-
	(b) International and local staff			
	International staff salaries	10 676.8	(2 479.7)	8 197.1
	Local staff salaries	8 855.0	(483.0)	8 372.0
	Common staff costs	8 089.7	(1 288.6)	6 801.1
	Mission subsistence allowance	7 106.0	(1 748.2)	5 357.8

		Original revised cost estimate (1)	Current increase/ (decrease) (2)	Revised cost estimate (3)
	Travel to and from the mission area	2 184.0	(384.0)	1 800.0
	Other official travel	220.0	-	220.0
	Subtotal	37 131.5	(6 383.5)	30 748.0
(c)	International contractual personnel	1 680.0	(856.8)	823.2
(d)	United Nations Volunteers	2 352.0	(554.4)	1 797.6
(e)	Government-provided personnel	-	-	-
(f)	Conference costs	1 833.2	(1 283.2)	550.0
	Total, line 2	42 996.7	(9 077.9)	33 918.8
3.	Premises/accommodation			
	Rental of premises	2 588.4	(1 038.4)	1 550.0
	Alterations and renovations to premises	1 254.0	(1 044.0)	210.0
	Maintenance supplies	180.0	(120.0)	60.0
	Maintenance services	919.7	(519.7)	400.0
	Utilities	3 428.0	(1 968.0)	1 460.0
	Construction/prefabricated buildings	2 000.0	(1 850.0)	150.0
	Total, line 3	10 370.1	(6 540.1)	3 830.0
4.	Infrastructure repairs	8 175.0	(7 365.0)	810.0
5.	Transport operations			
	Purchase of vehicles	-	-	-
	Rental of vehicles	933.3	1 503.5	2 436.8
	Workshop equipment	-	-	-
	Spare parts, repairs and maintenance	3 162.5	-	3 162.5
	Petrol, oil and lubricants	1 071.2	-	1 071.2
	Vehicle insurance	49.2	254.6	303.8
	Total, line 5	5 216.2	1 758.1	6 974.3

		Original revised cost estimate (1)	Current increase/ (decrease) (2)	Revised cost estimate (3)
6.	Air operations			
	(a) Helicopter operations			
	Hire/charter costs	18 254.7	-	18 254.7
	Aviation fuel and lubricants	2 232.0	-	2 232.0
	Painting/preparation/ positioning	-	-	-
	Liability insurance	575.0	-	575.0
	Spare parts	950.0	-	950.0
	Subtotal	22 011.7	-	22 011.7
	(b) Fixed-wing aircraft			
	Hire/charter costs	6 364.2	-	6 364.2
	Aviation fuel and lubricants	1 882.9	-	1 882.9
	Painting/preparation/ positioning	-	-	-
	Liability insurance	97.7	-	97.7
	Subtotal	8 344.8	-	8 344.8
	(c) Air crew subsistence allowance	48.4	-	48.4
	(d) Other air operations costs			
	Air traffic control services	-	-	-
	Landing fees and ground handling	1 360.0	-	1 360.0
	Subtotal	1 360.0	-	1 360.0
	Total, line 6	31 764.9	-	31 764.9
7.	Naval operations	-	-	-

	Original revised cost estimate (1)	Current increase/ (decrease) (2)	Revised cost estimate (3)
8. Communications			
(a) Complementary communications			
Communications equipment	778.4	-	778.4
Spare parts and supplies	60.0	-	60.0
Workshop and test equipment	500.0	-	500.0
Commercial communications	745.9	-	745.9
Subtotal	2 084.3	-	2 084.3
(b) Main trunking contact	-	-	-
Total, line 8	2 084.3	-	2 084.3
9. Other equipment			
Office furniture	450.8	(320.8)	130.0
Office equipment	202.7	-	202.7
Data-processing equipment	855.7	-	855.7
Generators	-	-	-
Observation equipment	-	-	-
Petrol tank plus metering equipment	1 400.0	-	1 400.0
Medical and dental equipment	-	-	-
Accommodation equipment	67.5	(42.5)	25.0
Miscellaneous equipment	460.0	(360.0)	100.0
Field defence equipment	-	-	-
Spare parts, repairs and maintenance of equipment	2 430.0	(1 630.0)	800.0
Water purification equipment	6 372.5	(6 202.5)	170.0
Refrigeration equipment	145.0	(125.0)	20.0
Tentage	2 833.0	(2 763.0)	70.0
Total, line 9	15 217.2	(11 443.8)	3 773.4

		Original revised cost estimate (1)	Current increase/ (decrease) (2)	Revised cost estimate (3)
10.	Supplies and services			
	(a) Miscellaneous services			
	Audit services	25.0	-	25.0
	Contractual services	20 580.0	-	20 580.0
	Data-processing services	-	-	-
	Security services	-	-	-
	Medical treatment services	150.0	-	150.0
	Claims and adjustments	200.0	-	200.0
	Official hospitality	10.0	-	10.0
	Miscellaneous other services	400.0	-	400.0
	Subtotal	21 365.0	-	21 365.0
	(b) Miscellaneous supplies			
	Stationery and office supplies	400.0	-	400.0
	Medical supplies	788.0	-	788.0
	Sanitation and cleaning materials	480.0	-	480.0
	Subscriptions	13.6	-	13.6
	Electrical supplies	-	-	-
	Ballistic protective blankets for vehicles	-	-	-
	Uniform items, flags and decals	1 018.6	-	1 018.6
	Field defence stores	1 578.2	-	1 578.2
	Operational maps	-	-	-
	Riot control supplies	40.0	-	40.0
	Quartermaster and general stores	1 200.0	-	1 200.0
	Subtotal	5 518.4	-	5 518.4
	Total, line 10	26 883.4	-	26 883.4

		Original revised cost estimate (1)	Current increase/ (decrease) (2)	Revised cost estimate (3)
11.	Election-related supplies and services	-	-	-
12.	Public information programmes	587.0	(362.0)	225.0
13.	Training programmes	-	-	-
14.	Mine-clearing programmes	4 973.5	(4 273.5)	700.0
15.	Assistance for disarmament and demobilization	9 483.0	(9 483.0)	-
16.	Air and surface freight			
	Transport of contingent-owned equipment	5 100.0	-	5 100.0
	Charter of vessels	-	1 000.0	1 000.0
	Commercial freight and cartage	3 702.0	-	3 702.0
	Total, line 16	8 802.0	1 000.0	9 802.0
17.	Integrated Management Information System	169.3	-	169.3
18.	Support account for peace-keeping operations	3 156.2	(542.6)	2 613.6
19.	Staff assessment	4 358.8	(1 021.7)	3 337.1
	Gross total, lines 1-19	307 690.9	(62 243.2)	245 447.7
20.	Income from staff assessment	(4 358.8)	1 021.7	(3 337.1)
	Net total, lines 1-20	303 332.1	(61 221.5)	242 110.6
21.	Voluntary contributions in-kind	-	-	-
	Total resources	303 332.1	(61 221.5)	242 110.6

ANNEX IV

Revised cost estimate for the period from
1 June to 30 September 1994

Supplementary information

(United States dollars)

I. COST PARAMETERS

1. The revised cost estimate for the mandate period from 1 June to 30 September 1994 is based on the parameters provided below.

A. Military personnel costs

2. The present revised estimate is based on the assumption that the average troop strength of UNOSOM II for the period will be 18,800 troops, all ranks.

B. Civilian personnel costs

3. Parameters for mission subsistence allowance and travel costs and salaries and common staff costs remain the same as indicated in annex IV of document A/48/850/Add.1.

II. COST ESTIMATES

1. Military personnel costs

(a) Military observers ..... -

1. No provision is made under this heading.

(b) Military contingents

(i) Standard troop cost reimbursement 82 406 500

2. Provision is made for reimbursement to troop-contributing Governments for pay and allowance ($77,142,500), plus a usage factor to cover the cost of personal gear and weapons of contingent personnel ($5,264,000), at standard rates approved by the General Assembly.

(ii) Welfare 1 212 600

3. Provision is made to pay troops for recreational leave at a rate of $10.50 per day for up to five days of recreational leave taken during a four-month period of service ($987,000) and other welfare ($225,600).

(iii) Rations 14 445 000

4. Provision is made to supply food and bottled water to all military personnel in accordance with approved ration scales. The cost per ration is estimated at a rate of $6.71 per person per day. The total cost has been reduced by a non-usage factor of 3.5 per cent ($538,700) during absence on recreational leave. A reduction of $10 per person per day has also been made to reflect payments by international staff for meals provided by UNOSOM ($406,400). Approximately 65 per cent of international staff are assumed to use this option.

(iv) Daily allowance 2 935 800

5. Provision is made for daily allowance for incidental personal expenses to be paid to all military personnel at a rate of $1.28 per person per day.

(v) Meal and accommodation subsistence allowance 20 000

6. Provision is made for the payment of an accommodation and meal allowance to military personnel outposted from Somalia to locations where United Nations accommodation and ration arrangements may not be available. The present estimate provides for five days for each of 10 trips per month for a total of 200 person-days at a daily rate of $100 per person.

(vi) Emplacement, rotation and repatriation of troops 10 560 000

7. Provision is made for the repatriation of 1,500 troops at a cost of $540 per person and the rotation of 13,000 troops at a cost of $750 per person.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment 4 475 000

8. This estimate provides for payment to troop-contributing Governments for the use of contingent-owned vehicles and equipment furnished to their contingents at the request of the United Nations.

(ii) Death and disability compensation 2 506 700

9. The estimate provides for reimbursement to Governments for payments made by them to members of their military personnel for death, injury, disability or illness resulting from service with UNOSOM II.

2. Civilian personnel costs

(a) Civilian Police ..... -

10. No provision is required under this heading.

(b) International and local staff

11. The original revised cost estimate provided for the deployment of up to 775 international civilian personnel against a proposed staffing table comprising 861 posts and the recruitment of up to 2,888 local staff against a proposed staffing table of 3,000 posts. In addition, provision was made for the deployment of 100 international contractual personnel and of a monthly average of 140 United Nations Volunteers

(i) International staff salaries 8 197 100

12. The current revised cost estimate is based on a vacancy rate of 40 per cent for the international staff, as detailed in annex X.

(ii) Local staff salaries 8 372 000

13. The current revised cost estimate is based on a vacancy rate of 9 per cent for the local staff, as detailed in annex X.

(iii) Common staff costs 6 801 100

14. Provision is made for common staff costs for both international and local staff, including hazard duty pay for international personnel, as detailed in annex X.

(iv) Mission subsistence allowance 5 357 800

15. Provision for mission subsistence allowance is made, as detailed in annex X.

(v) Travel to and from the mission area 1 800 000

16. Provision is made for travel between New York and the mission area for 257 staff members including shipment of personal effects.

(vi) Other official travel 220 000

17. No change.

(c) International contractual personnel 823 200

18. Provision is made for 49 international contractual personnel at a rate of $4,200 per person per month for four months.

(d) United Nations Volunteers 1 797 600

19. Provision is made for 107 volunteers at a rate of $4,200 per person per month for four months.

(e) Government-provided personnel ..... -

20. No provision is required under this heading.

(f) Conference costs 550 000

21. Provision is made for the cost of rental of conference facilities for UNOSOM-sponsored meetings and consultations of members of the Somali political factions.

3. Premises/accommodation

22. The provisions under this heading are the result of the withdrawal and relocation of military contingents and the subsequent closure of zone offices in Merka, Hargeisa, Belet Weyne, Bossaso and Bardhere. In addition, a number of new zone/sub-zone offices, which were planned, will not be opened because of the security situation in the mission area.

(a) Rental of premises 1 550 000

(b) Alterations and renovations to premises 210 000

(c) Maintenance supplies 60 000

(d) Maintenance services 400 000

(e) Utilities 1 460 000

(f) Construction/prefabricated buildings 150 000

4. Infrastructure repairs 810 000

23. Provision is made for gravel and other construction and building materials for repair of roads and runways. As a result of the deteriorating security situation in Somalia, other major programmes of infrastructure repair will be curtailed.

5. Transport operations

(a) Purchase of vehicles ..... -

24. No provision is required under this heading.

(b) Rental of vehicles 2 436 800

25. Provision is made for the rental of 262 vehicles at $75 per day. The increased number of rental vehicles is the result of the security situation, which prevents wider use of UNOSOM-owned vehicles.

(c) Workshop equipment ..... -

26. No provision is required under this heading.

(d) Spare parts, repairs and maintenance 3 162 500

27. No change.

(e) Petrol, oil and lubricants 1 071 200

28. No change.

(f) Vehicle insurance 303 800

29. Increased provision is required as a result of the finalization of insurance arrangements.

6. Air operations

(a) Helicopter operations 22 011 700

30. No change.

(b) Fixed-wing aircraft 8 344 800

31. No change.

(c) Aircrew subsistence allowance 48 400

32. No change.

(d) Other air operations costs 1 360 000

33. No change.

7. Naval operations ..... -

34. No provision is made under this heading.

8. Communications

(a) Complementary communication 2 084 300

35. No change.

(b) Main trunking contract ..... -

36. No provision is required under this heading.

9. Other equipment

(a) Office furniture 130 000

37. Provision is made for the purchase of basic office furniture for work stations for 145 persons comprising 38 new staff members and 107 United Nations volunteers. The cost per work station is estimated at $805 per unit ($116,000). Freight on the equipment is provided at 12 per cent of cost ($14,000).

(b) Office equipment 202 700

38. No change.

(c) Data-processing equipment 855 700

39. No change.

(d) Generators ..... -

40. No provision is required under this heading.

(e) Observation equipment ..... -

41. No provision is required under this heading.

(f) Petrol tank plus metering equipment 1 400 000

42. No change.

(g) Medical and dental equipment ..... -

43. No provision is required under this heading.

(h) Accommodation equipment 25 000

44. Provision is made for the purchase of additional beds needed for the 500-person camp and additional small miscellaneous accommodation items.

(i) Miscellaneous equipment 100 000

45. Provision is made for the purchase of a safe for the Finance Section, a photocopying machine for the Nairobi office and security mirrors for vehicles, as well as other miscellaneous items.

(j) Field defence equipment ..... -

46. No provision is required under this heading.

(k) Spare parts, repairs and maintenance of equipment 800 000

47. Provision is made for spare parts for office equipment at a monthly cost of $15,000 ($60,000), spare parts for generators at a monthly cost of $50,000 ($200,000), electrical spare parts at a monthly cost of $55,000 ($220,000) and spare parts for air conditioners and refrigeration equipment at a monthly cost of $30,000 ($120,000). Provision is also made for general maintenance of other equipment at $50,000 per month ($200,000).

(l) Water purification equipment 170 000

48. Provision is made to purchase centrifugal pumps ($40,000) and two 100,000 gallon water tanks ($130,000).

(n) Refrigeration equipment 20 000

49. Provision is made for the replacement of damaged equipment.

(m) Tentage 70 000

50. Provision is made for the replacement of worn/damaged tents for military contingents.

10. Supplies and services

(a) Miscellaneous services 21 365 000

51. No change.

(b) Miscellaneous supplies 5 518 400

52. No change.

11. Election-related supplies and services ..... -

53. No provision is made under this heading.

12. Public information programmes 225 000

54. Provision is made for the purchase of production equipment and supplies, fees for free-lance journalists and promotional items for inter-clan meetings and conferences.

13. Training programmes ..... -

55. No provision is made under this heading.

14. Mine-clearing programmes 700 000

56. Provision is made for the continuation of de-mining activities in Gedo, Middle and Lower Shabelle, Bakool and Galgaduud.

15. Assistance for disarmament and demobilization ..... -

57. No provision is required under this heading.

16. Air and surface freight

(a) Transport of contingent-owned equipment 5 100 000

58. No change.

(b) Charter of vessels 1 000 000

59. Provision is made for the charter of tugboats at the Mogadishu seaport.

(c) Commercial freight and cartage 3 702 000

60. No change.

17. Integrated Management Information System 169 300

61. No change.

18. Support account for peace-keeping operations 2 613 600

62. The estimate under this heading is based on 8.5 per cent of the total cost for salaries, common staff costs and travel of the civilian staff members in the mission area.

19. Staff assessment 3 337 100

63. Staff costs have been shown on a net basis in annex III above under budget-line item 2 (b), column 3. The estimate under this heading represents the difference between the gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment

64. The staff assessment requirement provided for under expenditure budget-line item 19 above has been credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in proportion to their rates of contribution to the UNOSOM II budget.

ANNEX V

Cost estimate for the period from 1 to 31 October 1994 and monthly cost estimate for the period after 31 October 1994

Summary statement

(Thousands of United States dollars)

	Original cost estimate 1-31 Oct. 1994 (pro-rated) (1)	Increase/ (decrease) (2)	Revised cost estimate 1-31 Oct. 1994 (3)	Monthly cost estimate after 31 Oct. 1994 (4)
1. Military personnel costs				
(a) Military observers	-	-	-	-
(b) Military contingents				
Standard troop cost reimbursement	22 565.8	(3 716.7)	18 849.1	16 437.5
Welfare	376.8	(127.4)	249.4	217.5
Rations	5 151.8	(2 455.0)	2 696.8	2 338.1
Daily allowance	854.2	(171.7)	682.5	595.2
Meal and accommodation allowance	5.0	-	5.0	5.0
Emplacement, rotation and repatriation of troops	1 980.0	(330.0)	1 650.0	1 350.0
Subtotal	30 933.6	(6 800.8)	24 132.8	20 943.3
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	683.3	-	683.3	10 000.0
Death and disability compensation	733.3	(160.0)	573.3	500.0
Subtotal	1 416.6	(160.0)	1 256.6	10 500.0
Total, line 1	32 350.2	(6 960.8)	25 389.4	31 443.3

	Original cost estimate 1-31 Oct. 1994 (pro-rated) (1)	Increase/ (decrease) (2)	Revised cost estimate 1-31 Oct. 1994 (3)	Monthly cost estimate after 31 Oct. 1994 (4)
2. Civilian personnel costs				
(a) Civilian police	-	-	-	-
(b) International and local staff				
International staff salaries	3 403.7	(1 354.0)	2 049.7	2 049.7
Local staff salaries	2 300.0	(207.0)	2 093.0	2 093.0
Common staff costs	2 105.1	(403.9)	1 701.2	1 701.2
Mission subsistence allowance	2 217.2	(855.3)	1 361.9	1 361.9
Travel to and from the mission area	100.3	18.7	119.0	98.0
Other official travel	15.0	27.0	42.0	15.0
Subtotal	10 141.3	(2 774.5)	7 366.8	7 318.8
(c) International contractual personnel	420.0	(214.2)	205.8	205.8
(d) United Nations Volunteers	945.0	(495.6)	449.4	449.4
(e) Government-provided personnel	-	-	-	-
(f) Conference costs	33.3	-	33.3	33.3
Total, line 2	11 539.6	(3 484.3)	8 055.3	8 007.3
3. Premises/accommodation				
Rental of premises	178.3	96.7	275.0	257.2
Alterations and renovations to premises	83.3	(83.3)	-	80.0
Maintenance supplies	90.0	(90.0)	-	15.0
Maintenance services	111.2	(111.2)	-	100.0
Utilities	614.0	(384.0)	230.0	200.0
Construction/prefabricated buildings	166.7	(166.7)	-	-
Total, line 3	1 243.5	(738.5)	505.0	652.2
4. Infrastructure repairs	726.0	(570.0)	156.0	300.0

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	Original cost estimate 1-31 Oct. 1994 (pro-rated) (1)	Increase/ (decrease) (2)	Revised cost estimate 1-31 Oct. 1994 (3)	Monthly cost estimate after 31 Oct. 1994 (4)
5. Transport operations				
Purchase of vehicles	-	-	-	-
Rental of vehicles	232.0	377.2	609.2	375.0
Workshop equipment	-	-	-	-
Spare parts, repairs and maintenance	892.6	(892.6)	-	180.0
Petrol, oil and lubricants	245.8	-	245.8	245.8
Vehicle insurance	4.0	32.4	36.4	62.3
Total, line 5	1 374.4	(483.0)	891.4	863.1
6. Air operations				
(a) Helicopter operations				
Hire/charter costs	4 674.9	(1 128.2)	3 546.7	3 546.7
Aviation fuel and lubricants	603.0	(87.0)	516.0	516.0
Painting/preparation/positioning	-	-	-	-
Liability insurance	143.8	-	143.8	143.8
Spare parts	250.0	(250.0)	-	250.0
Subtotal	5 671.7	(1 465.2)	4 206.5	4 456.5
(b) Fixed-wing aircraft				
Hire/charter costs	1 591.1	(499.5)	1 091.6	1 091.6
Aviation fuel and lubricants	470.7	(0.7)	470.0	470.0
Painting/preparation/positioning	-	-	-	-
Liability insurance	24.4	-	24.4	24.4
Subtotal	2 086.2	(500.2)	1 586.0	1 586.0
(c) Aircrew subsistence allowance	12.1	-	12.1	12.1
(d) Other air operations costs				
Air traffic control services	-	-	-	-
Landing fees and ground handling	340.0	(92.5)	247.5	247.5
Subtotal	340.0	(92.5)	247.5	247.5
Total, line 6	8 110.0	(2 057.9)	6 052.1	6 052.1

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	Original cost estimate 1-31 Oct. 1994 (pro-rated) (1)	Increase/ (decrease) (2)	Revised cost estimate 1-31 Oct. 1994 (3)	Monthly cost estimate after 31 Oct. 1994 (4)
7. Naval operations	-	-	-	-
8. Communications				
(a) Complementary communications				
Communications equipment	16.7	(16.7)	-	-
Spare parts and supplies	35.0	(35.0)	-	15.0
Workshop and test equipment	-	-	-	15.0
Commercial communications	192.9	12.1	205.0	-
Subtotal	244.6	(39.6)	205.0	175.0
(b) Main trunking contract	-	-	-	205.0
Total, line 8	244.6	(39.6)	205.0	-
9. Other equipment				205.0
Office furniture	-	-	-	-
Office equipment	-	-	-	-
Data-processing equipment	53.0	(53.0)	-	30.0
Generators	-	-	-	-
Observation equipment	-	-	-	-
Petrol tank plus metering equipment	-	-	-	-
Medical and dental equipment	-	-	-	25.0
Accommodation equipment	33.3	(33.3)	-	10.0
Miscellaneous equipment	-	62.0	62.0	50.0
Field defence equipment	-	-	-	-
Spare parts, repairs and maintenance of equipment	332.7	(157.7)	175.0	175.0
Water purification equipment	-	-	-	-
Refrigeration equipment	-	-	-	-
Tentage	-	-	-	80.0
Total, line 9	419.0	(182.0)	237.0	370.0

	Original cost estimate 1-31 Oct. 1994 (pro-rated) (1)	Increase/ (decrease) (2)	Revised cost estimate 1-31 Oct. 1994 (3)	Monthly cost estimate after 31 Oct. 1994 (4)
10. Supplies and services				
(a) Miscellaneous services				
Audit services	4.2	(4.2)	-	4.2
Contractual services	5 000.0	-	5 000.0	5 000.0
Data-processing services	-	-	-	-
Security services	-	-	-	-
Medical treatment and services	37.5	(11.2)	26.3	26.3
Claims and adjustments	33.3	36.7	70.0	30.0
Official hospitality	2.5	(2.5)	-	1.0
Miscellaneous other services	10.0	80.0	90.0	10.0
Subtotal	5 087.5	98.8	5 186.3	5 071.5
(b) Miscellaneous supplies				
Stationery and office supplies	70.0	-	70.0	70.0
Medical supplies	197.0	(197.0)	-	150.0
Sanitation and cleaning materials	120.0	-	120.0	90.0
Subscriptions	3.4	(1.9)	1.5	1.5
Electrical supplies	-	-	-	-
Ballistic protective blankets for vehicles	-	-	-	-
Uniform items, flags and decals	165.1	(136.9)	28.2	165.0
Field defence stores	195.5	(102.3)	93.2	195.0
Operational maps	-	-	-	-
Riot control supplies	6.7	(6.7)	-	-
Quartermaster and general stores	150.0	(150.0)	-	150.0
Subtotal	907.7	(594.8)	312.9	821.5
Total, line 10	5 995.2	(496.0)	5 499.2	5 893.0
11. Election-related supplies and services	-	-	-	-
12. Public information programmes	94.7	-	94.7	94.7
13. Training programmes	-	-	-	-

		Original cost estimate 1-31 Oct. 1994 (pro-rated) (1)	Increase/ (decrease) (2)	Revised cost estimate 1-31 Oct. 1994 (3)	Monthly cost estimate after 31 Oct. 1994 (4)
14.	Mine-clearing programmes	778.6	(628.6)	150.0	150.0
15.	Assistance for disarmament and demobilization	813.3	(813.3)	-	-
16.	Air and surface freight				
	Transport of contingent-owned equipment	87.5	2 072.5	2 160.0	1 500.0
	Charter of vessels	90.0	468.0	558.0	558.0
	Commercial freight and cartage	925.5	2 074.5	3 000.0	925.5
	Total, line 16	1 103.0	4 615.0	5 718.0	2 983.5
17.	Integrated Management Information System	42.3	-	42.3	42.3
18.	Support account for peace-keeping operations	862.0	(235.8)	626.2	622.1
19.	Staff assessment	1 389.5	(554.8)	834.7	834.7
	Gross total, lines 1-19	67 085.9	(12 629.6)	54 456.3	58 513.3
20.	Income from staff assessment	(1 389.5)	554.8	(834.7)	(834.7)
	Net total, lines 1-20	65 696.4	(12 074.8)	53 621.6	57 678.6
21.	Voluntary contributions in-kind	-	-	-	-
	Total resources	65 696.4	(12 074.8)	53 621.6	57 678.6

ANNEX VI

Cost estimate for the period from 1 to 31 October 1994

Supplementary information

(United States dollars)

I. COST PARAMETERS

1. The cost estimate for the period from 1 to 31 October 1994 is based on the parameters provided below.

A. Military personnel costs

2. The present revised estimate is based on the assumption that the average troop strength of UNOSOM II during the period will be 17,200 troops, all ranks.

B. Civilian personnel costs

3. Parameters for mission subsistence allowance and travel costs and salaries and common staff costs remain the same as indicated in annex IV of document A/48/850/Add.1.

II. COST ESTIMATES

1. Military personnel costs

(a) Military observers ..... -

1. No provision is made under this heading.

(b) Military contingents

(i) Standard troop cost reimbursement 18 849 100

2. Provision is made for reimbursement to troop-contributing Governments for pay and allowance ($17,645,100), plus a usage factor to cover the cost of personal gear and weapons of contingent personnel ($1,204,000), at standard rates approved by the General Assembly.

(ii) Welfare 249 400

3. Provision is made to pay troops for recreational leave at a rate of $10.50 per day for up to one day of recreational leave taken during the month ($180,600) and other welfare ($68,800).

(iii) Rations 2 696 800

4. Provision is made to supply food and bottled water to all military personnel in accordance with approved ration scales. The cost per ration is estimated at a rate of $5.26 per person per day ($2,804,600). A reduction of $10 per person per day is made to reflect payments by international staff for daily meals provided by UNOSOM ($107,800). Approximately 65 per cent of international staff are assumed to use this option.

(iv) Daily allowance 682 500

5. Provision is made for daily allowance for incidental personal expenses to be paid to all military personnel at the rate of $1.28 per person per day.

(v) Travel subsistence allowance 5 000

6. Provision is made for the payment of an accommodation and meal allowance to military personnel outposted to locations where United Nation accommodation and ration arrangements may not be available. The present estimate provides for 5 days for each of 10 trips for a total of 50 person-days at a daily rate of $100 per person.

(vi) Emplacement, rotation and repatriation of troops 1 650 000

7. Provision is made for the repatriation travel of 2,000 military personnel estimated at $540 per trip and for the rotation of 760 personnel estimated at $750 per trip.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment 683 300

8. This estimate provides for payment to troop-contributing Governments for the use of contingent-owned vehicles and equipment furnished to their contingents at the request of the United Nations as well as for lease of equipment at $32,850 per month.

(ii) Death and disability compensation 573 300

9. The estimate provides for reimbursement to Governments for payments made by them to members of their military personnel for death, injury, disability or illness resulting from service with UNOSOM II, based on an average payment of $40,000. The cost estimate is calculated at 1 per cent of the average troop strength of 17,200 for the period.

2. Civilian personnel costs

(a) Civilian police ..... -

10. No provision is required under this heading.

(b) International and local staff

(i) International staff salaries 2 049 700

11. The current revised cost estimate is based on a vacancy rate of 40 per cent for international staff, as detailed in annex XI.

(ii) Local staff salaries 2 093 000

12. The current revised cost estimate is based on a vacancy rate of 9 per cent for local staff, as detailed in annex XI.

(iii) Common staff costs 1 701 200

13. Provision is made for common staff costs for both international and local staff ($1,252,600), including hazard duty pay ($448,600), as detailed in annex XI.

(iv) Mission subsistence allowance 1 361 900

14. Provision is made for mission subsistence allowance, as detailed in annex XI.

(v) Travel to and from the mission area 119 000

15. Provision is made for travel between New York and the mission area for 17 staff members, including shipment of personal effects.

(vi) Other official travel 42 000

16. Provision is made for up to six trips for other official travel between New York and the mission area for liaison meetings and consultations at an average cost of $7,000 per trip, including travel subsistence allowance.

(c) International contractual personnel 205 800

17. Provision is made for 49 international contractual personnel at a rate of $4,200 per person per month.

(d) United Nations Volunteers 449 400

18. Provision is made for 107 volunteers at a rate of $4,200 per person per month.

(e) Government-provided personnel ..... -

19. No provision is required under this heading.

(f) Conference costs 33 300

20. Provision is made for rental of conference facilities and related services for UNOSOM-sponsored meetings and consultations of members of Somali political factions.

3. Premises/accommodation

(a) Rental of premises 275 000

21. Provision is made for the continued lease of premises as follows:

South Mogadishu - 35 residence/office premises	$94 400
North Mogadishu - 6 residence/office premises	$12 000
Zones/sub-zones - 8 residence/office premises	$20 800
Military occupied property (North and South Mogadishu)	$147 800

(b) Alterations and renovations to premises ..... -

22. No provision is required under this heading.

(c) Maintenance supplies ..... -

23. No provision is required under this heading.

(d) Maintenance services ..... -

24. No provision is required under this heading.

(e) Utilities 230 000

25. Provision is made to cover the estimated cost of water production, sanitary and solid waste removal and generator fuel.

(f) Construction/prefabricated buildings ..... -

26. No provision is required under this heading.

4. Infrastructure repairs 156 000

27. Provision is made for the continued programme of infrastructure repairs.

5. Transport operations

(a) Purchase of vehicles ..... -

28. No provision is required under this heading.

(b) Rental of vehicles 609 200

29. Provision is made for the rental of 262 vehicles at $75 per day for 31 days.

(c) Workshop equipment ..... -

30. No provision is required under this heading.

(d) Spare parts, repairs and maintenance ..... -

31. No provision is required under this heading.

(e) Petrol, oil and lubricants 245 800

32. Provision is made to cover the cost of fuel at $1.25 per gallon for 2,114 military- and non-military-type vehicles ($227,000). The estimate is based on the assumption that 15 and 10 miles per gallon will be obtained from non-military- and military-type vehicles, respectively, and that all vehicles will travel 30 miles per day. Based on a daily fuel consumption of two gallons for non-military-type vehicles and three gallons for military-pattern vehicles, it will be necessary to purchase 151,600 gallons of gasoline for 1,630 military-type vehicles ($189,500) and 30,000 gallons for 484 non-military vehicles ($37,500). Provision is also made for the cost of oil and lubricants ($18,800).

(f) Vehicle insurance 36 400

33. Provision is made for the cost of third-party liability insurance carried by the mission.

6. Air operations

(a) Helicopter operations

(i) Hire/charter costs 3 546 700

34. Provision is made for the commercial hiring of 27 Bell-212 helicopters at a rate of $103,970 per helicopter ($2,807,200) and 16 military-type helicopters at an average rate of $46,219 ($739,500).

(ii) Aviation fuel and lubricants 516 000

35. Provision is made for the cost of aviation fuel for the helicopters estimated at 412,800 gallons of fuel at a rate of $1.25 per gallon.

(iii) Painting/preparation/positioning ..... -

36. No provision is required under this heading.

(iv) Liability insurance 143 800

37. Provision is made for insurance costs not included in the helicopter hire/charter cost.

(v) Spare parts ..... -

38. No provision is required under this heading.

(b) Fixed-wing aircraft

(i) Hire/charter costs 1 091 600

39. Provision is made for the commercial hiring of 11 aircraft as follows: one L-100 ($296,300), one TU-134A ($114,100), four AN-26 ($156,000), two Beechcraft ($111,500), one L-300 ($231,800) and two light passenger aircraft ($181,900).

(ii) Aviation fuel and lubricants 470 000

40. Provision is made for the cost of fuel for the aircraft estimated at 376,000 gallons at a rate of $1.25 per gallon.

(iii) Painting/preparation/positioning ..... -

41. No provision is required under this heading.

(iv) Liability insurance 24 400

42. Provision is made for liability insurance for the aircraft.

(c) Air crew subsistence allowance 12 100

43. Provision is made for the payment of subsistence allowance to members of air crews in locations where mission-provided meals and accommodation may not be available.

(d) Other air operations costs

(i) Air traffic control services ..... -

44. No provision is required under this heading.

(ii) Landing fees and ground handling 247 500

45. Provision is made for charges covering landing, parking, towing and other fees for airport services provided at airports outside Somalia.

7. Naval operations ..... -

46. No provision is made under this heading.

8. Communications

(a) Complimentary communications

(i) Communications equipment ..... -

47. No provision is required under this heading.

(ii) Spare parts and supplies ..... -

48. No provision is required under this heading.

(iii) Workshop and test equipment ..... -

49. No provision is required under this heading.

(iv) Commercial communications 205 000

50. Provision is made for transponder rental for the VSAT system ($41,700), transponder rental for two external satellite communications systems ($7,100), two INMARSAT A terminals ($43,000), one INMARSAT C terminal ($31,000) and other commercial communications ($82,200).

(b) Main trunking contract ..... -

51. No provision is required under this heading.

9. Other equipment

(a) Office furniture ..... -

52. No provision is required under this heading.

(b) Office equipment ..... -

53. No provision is required under this heading.

(c) Data-processing equipment ..... -

54. No provision is required under this heading.

(d) Generators ..... -

55. No provision is required under this heading.

(e) Observation equipment ..... -

56. No provision is required under this heading.

(f) Petrol tank plus metering equipment ..... -

57. No provision is required under this heading.

(g) Medical and dental equipment ..... -

58. No provision is required under this heading.

(h) Accommodation equipment ..... -

59. No provision is required under this heading.

(i) Miscellaneous equipment 62 000

60. Provision is made for the purchase of special equipment such as cleaning equipment and assorted tools for building maintenance, security and safety equipment, as well as for the replacement of worn and damaged items.

(j) Field defence equipment ..... -

61. No provision is required under this heading.

(k) Spare parts, repairs and maintenance of equipment 175 000

62. Provision is made for spare parts for air conditioning and refrigeration equipment, freon and welding gases and filters ($15,000), spare parts for generators ($64,000), replacement parts for office equipment ($10,000), replacement parts for the electrical workshop ($2,000) and for the general maintenance of air conditioning and refrigeration equipment, generators and furniture ($84,000).

(l) Water purification equipment ..... -

63. No provision is required under this heading.

(m) Refrigeration equipment ..... -

64. No provision is required under this heading.

(n) Tentage ..... -

65. No provision is required under this heading.

10. Supplies and services

(a) Miscellaneous services

(i) Audit services ..... -

66. No provision is required under this heading.

(ii) Contractual services 5 000 000

67. Provision is made for contractual services, including local and line haul transportation, engineering services, waste management, supply and warehousing and other logistical support services.

(iii) Data-processing services ..... -

68. No provision is required under this heading.

(iv) Security services ..... -

69. No provision is required under this heading.

(v) Medical treatment and services 26 300

70. Provision is made for medical treatment at hospitals outside the mission area for cases beyond the capability of UNOSOM medical facilities.

(vi) Claims and adjustments 70 000

71. Provision is made under this heading for pending claims and adjustments.

(vii) Official hospitality ..... -

72. No provision is required under this heading.

(ix) Miscellaneous other services 90 000

73. Provision is made for miscellaneous services, including bank charges, legal fees and miscellaneous claims and adjustments for military and civilian staff.

(b) Miscellaneous supplies

(i) Stationery and office supplies 70 000

74. Provision is made for the purchase of stationery and office supplies, local printing, reproduction materials and computer paper and supplies, printer ribbons and other items.

(ii) Medical supplies ..... -

75. No provision is required under this heading.

(iii) Sanitation and cleaning materials 120 000

76. Provision is made for consumable sanitary and cleaning materials.

(iv) Subscriptions 1 500

77. Provision is made for subscriptions to newspapers and periodicals, airline guides and technical manuals, as well as for the purchase of library books.

(v) Electrical supplies ..... -

78. No provision is required under this heading.

(vi) Ballistic-protective blankets for vehicles ..... -

79. No provision is required under this heading.

(vii) Uniform items, flags and decals 28 200

80. Provision is made for purchase of fragmentation jackets and helmets, as well as for the replacement of uniforms for service personnel, local drivers and mechanics.

(viii) Field defence stores 93 200

81. Provision is made for the purchase of sandbags, concertina wire, barbed wire, iron pickets, gabions, barriers and other field defence materials.

(ix) Operational maps ..... -

82. No provision is required under this heading.

(x) Riot control supplies ..... -

83. No provision is required under this heading.

(xi) Quartermaster and general stores ..... -

84. No provision is required under this heading.

11. Election-related supplies and services ..... -

85. No provision is required under this heading.

12. Public information programmes 94 700

86. Provision is made for the contribution of articles and photographs to the daily newspaper Soomali Maanta by freelance journalists and for the distribution of publications. The estimate includes materials and supplies such as ink, correction pens, toner solution, chemicals, envelopes and spare parts for printing press equipment.

13. Training programmes ..... -

87. No provision is made under this heading.

14. Mine-clearing programmes 150 000

88. Provision is made for the continuation of de-mining activities.

15. Assistance for disarmament and demobilization ..... -

89. No provision is made under this heading.

16. Air and surface freight

(a) Transport of contingent-owned equipment 2 160 000

90. Provision is made for the inland transportation of equipment and supplies for military contingents.

(b) Charter of vessels 558 000

91. Provision is made for the charter of tugboats at the Mogadishu seaport.

(c) Commercial freight and cartage 3 000 000

92. Provision is made for the cost of shipping and handling and forwarding charges to and from the mission area.

17. Integrated Management Information System 42 300

93. Provision is made for the financing of the Integrated Management Information System.

18. Support account for peace-keeping operations 626 200

94. The estimate under this heading is based on 8.5 per cent of the total cost for salaries, common staff costs and travel of the civilian staff members in the mission area.

19. Staff assessment 834 700

95. Staff costs have been shown on a net basis in annex V above under budget line item 2 (b), column 3. The estimate under this heading represents the difference between the gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment ..... (834 700)

96. The staff assessment requirement provided for under expenditure budget line item 19 above has been credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in proportion to their rates of contribution to the UNOSOM II budget.

ANNEX VII

Monthly cost estimate for the period after 31 October 1994

Supplementary information

(United States dollars)

I. COST PARAMETERS

1. The monthly cost estimate for the period after 31 October 1994 is based on the parameters provided below.

A. Military personnel costs

2. The present revised estimate is based on the assumption that the average troop strength of UNOSOM II during the period will be 15,000 troops, all ranks.

B. Civilian personnel costs

3. Mission subsistence allowance and travel costs and salaries and common staff costs remain the same as indicated in annex IV to document A/48/850/Add.1.

II. COST ESTIMATES

1. Military personnel costs

(a) Military observers ..... -

1. No provision is made under this heading.

(b) Military contingents

(i) Standard troop cost reimbursement 16 437 500

2. Provision is made for reimbursement to troop-contributing Governments for pay and allowance ($15,387,500), plus a usage factor to cover the cost of personal gear and weapons of contingent personnel ($1,050,000), at standard rates approved by the General Assembly.

(ii) Welfare 217 500

3. Provision is made to pay troops for recreational leave at a rate of $10.50 per day for up to one day of recreational leave taken during the month ($157,500) and other welfare ($60,000).

(iii) Rations 2 338 100

4. Provision is made to supply food and bottled water to all military personnel in accordance with approved ration scales. The cost per ration is estimated at a rate of $5.26 per person per day ($2,445,900). A reduction of $10 per person per day is made to reflect payments by international staff for daily meals provided by UNOSOM ($107,800). Approximately 65 per cent of international staff are assumed to use this option.

(iv) Daily allowance 595 200

5. A provision is made for daily allowance for incidental personal expenses to be paid to all military personnel at the rate of $1.28 per person per day.

(v) Meal and accommodation 5 000

6. Provision is made for the payment of an accommodation and meal allowance to military personnel outposted to locations where United Nations accommodation and ration arrangements may not be available. The present estimate provides for 5 days for each of 10 trips for a total of 50 person-days at a daily rate of $100 per person.

(vi) Emplacement, rotation and repatriation of troops 1 350 000

7. Provision is made for the rotation travel of 1,800 military personnel estimated at $750 per trip.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment 10 000 000

8. This estimate provides for payment to troop-contributing Governments for the use of contingent-owned vehicles and equipment furnished to their contingents at the request of the United Nations. The contingent-owned equipment is currently valued at approximately $800 million. In accordance with the procedures currently used, troop-contributing Governments are reimbursed for 100 per cent of the cost of consumable items. The rate of reimbursement for contingent-owned equipment is based on 10 per cent of the value of the equipment, after allowing for consumables, prorated over the period of the presence of troops in the mission area. It is currently estimated that the amount of $60 million is owed to the troop-contributing Governments, for which no provision has been made in prior cost estimates.

(ii) Death and disability compensation 500 000

9. The estimates provides for reimbursement to Governments for payments made by them to members of their military personnel for death, injury, disability or illness resulting from service with UNOSOM II, based on an average payment of $40,000. The cost estimate is calculated at 1 per cent of the average troop strength.

2. Civilian personnel costs

(a) Civilian police ..... -

10. No provision is required under this heading.

(b) International and local staff

(i) International staff salaries 2 049 700

11. The current revised cost estimate is based on a vacancy rate of 40 per cent for international staff, as detailed in annex XI.

(ii) Local staff salaries 2 093 000

12. The current revised cost estimate is based on a vacancy rate of 9 per cent for local staff, as detailed in annex XI.

(iii) Common staff costs 1 701 200

13. Provision is made for common staff costs for both international and local staff ($1,252,600), including hazard duty pay for international staff ($448,600), as detailed in annex XI.

(iv) Mission subsistence allowance 1 361 900

14. Provision for mission subsistence allowance is made, as detailed in annex XI.

(v) Travel to and from the mission area 98 000

15. Provision is made for travel between New York and the mission area for 14 staff members, including shipment of personal effects.

(vi) Other official travel 15 000

16. Provision is made for up to six trips for other official travel between New York and the mission ($14,000), and for other travel outside the mission area ($1,000), for liaison meetings and consultations.

(c) International contractual personnel 205 800

17. Provision is made for 49 international contractual personnel at a rate of $4,200 per person per month.

(d) United Nations Volunteers 449 400

18. Provision is made for 107 volunteers at a rate of $4,200 per person per month.

(e) Government-provided personnel ..... -

19. No provision is required under this heading.

(f) Conference costs 33 300

20. Provision is made for rental of conference facilities and related services for UNOSOM-sponsored meetings and consultations of members of Somali political factions.

3. Premises/accommodation

(a) Rental of premises 257 200

21. Provision is made for the continued lease of premises as follows:

South Mogadishu - 35 residence/office premises	$94 400
North Mogadishu - 6 residence/office premises	$12 000
Zones/sub-zones - 8 residence/office premises	$20 800
Military occupied property (North and South Mogadishu)	$130 000

(b) Alterations and renovations to premises 80 000

22. Provision is made for alterations and renovations to premises when leases are terminated.

(c) Maintenance supplies 15 000

23. Provision is made for maintenance supplies for minor repairs to office and accommodation premises.

(d) Maintenance services 100 000

24. Provision is made for maintenance services to office and accommodation buildings.

(e) Utilities 200 000

25. Provision is made to cover the estimated cost of water production, sanitary and solid waste removal and the generator fuel.

(f) Construction/prefabricated buildings ..... -

26. No provision is required under this heading.

4. Infrastructure repairs 300 000

27. Provision is made for the continued programme of infrastructure repairs, including repairs at Mogadishu seaport involving replacement of missing and damaged fenders and bollards, repair or replacement of concrete coping stones and blocks, replacement of mooring rings on quay walls, repair and painting of

electric poles and guards, drilling of tube wells and other miscellaneous repairs.

5. Transport operations

(a) Purchase of vehicles ..... -

28. No provision is required under this heading.

(b) Rental of vehicles 375 000

29. Provision is made for the rental of 140 passenger vehicles at $75 per day for 30 days ($315,000) and 20 mini-buses at $100 per day for 30 days ($60,000).

(c) Workshop equipment ..... -

30. No provision is required under this heading.

(d) Spare parts, repairs and maintenance 180 000

31. Provision is made for vehicle spares, repairs and maintenance provided by a local contractor ($135,000), spare parts and maintenance for forklifts and welding and painting spares ($20,000) and miscellaneous spare parts and accessories ($25,000).

(e) Petrol, oil and lubricants 245 800

32. Provision is made to cover the cost of fuel at $1.25 per gallon for 2,114 military- and non-military-type vehicles ($227,000). The estimate is based on the assumption that 15 and 10 miles per gallon will be obtained from non-military- and military-type vehicles, respectively, and that all vehicles will travel 30 miles per day. Based on a daily fuel consumption of two gallons for non-military-type vehicles and three gallons for military-pattern vehicles, it will be necessary to purchase 151,600 gallons of gasoline for 1,630 military-type vehicles ($189,500) and 30,000 gallons for 484 non-military vehicles ($37,500). Provision is also made for the cost of oil and lubricants ($18,800).

(f) Vehicle insurance 62 300

33. Provision is made for the cost of third-party liability insurance carried by the mission at an annual rate of $199 for non-military-type vehicles ($8,000) and $400 for military-type vehicles ($54,300).

6. Air operations

(a) Helicopter operations

(i) Hire/charter costs 3 546 700

34. Provision is made for the commercial hiring of 27 Bell-212 helicopters at a rate of $103,970 per helicopter ($2,807,200) and 16 military-type helicopters at an average rate of $46,219 ($739,500).

(ii) Aviation fuel and lubricants 516 000

35. Provision is made for the cost of aviation fuel for the helicopters estimated at 412,800 gallons at a rate of $1.25 per gallon.

(iii) Painting/preparation/positioning ..... -

36. No provision is required under this heading.

(iv) Liability insurance 143 800

37. Provision is made for insurance costs not included in the helicopter hire/charter cost.

(v) Spare parts 250 000

38. Provision is made for spare parts for 16 military helicopters: eight Cobra Attack helicopters, five Scout Kiowa helicopters and three government-provided helicopters.

(b) Fixed-wing aircraft

(i) Hire/charter costs 1 091 600

39. Provision is made for the commercial hiring of 11 aircraft as follows: one L-100 ($296,300), one TU-134A ($114,100), four AN-26 ($156,000), two Beechcraft ($111,500), one L-300 ($231,800) and two light passenger aircraft ($181,900).

(ii) Aviation fuel and lubricants 470 000

40. Provision is made for the cost of fuel for the aircraft estimated at 376,000 gallons at a rate of $1.25 per gallon.

(iii) Painting/preparation/positioning ..... -

41. No provision is required under this heading.

(iv) Liability insurance 24 400

42. Provision is made for liability insurance for the aircraft.

(c) Aircrew subsistence allowance 12 100

43. Provision is made for the payment of subsistence allowance to members of aircrews in locations where mission-provided meals and accommodation may not be available.

(d) Other air operations costs

(i) Air traffic control services ..... -

44. No provision is required under this heading.

(ii) Landing fees and ground handling 247 500

45. Provision is made for charges covering landing, parking, towing and other fees for airport services provided at airports outside Somalia.

7. Naval operations ..... -

46. No provision is made under this heading.

8. Communications

(a) Complementary communications

(i) Communications equipment 15 000

47. Provision is made for additional telephone switching equipment to complement existing telephone stock and other miscellaneous equipment.

(ii) Spare parts and supplies 15 000

48. Provision is made for the cost of spare parts for communications equipment, including replacement parts, telephone cables, distribution frames, batteries, antenna cables and connectors and other miscellaneous equipment.

(iii) Workshop and test equipment ..... -

49. No provision is required under this heading.

(iv) Commercial communications 175 000

50. Provision is made for transponder rental for the VSAT system ($41,700), transponder rental for two external satellite communications systems ($7,100), two INMARSAT A terminals ($43,000), one INMARSAT C terminal ($31,000) and other commercial communications ($52,200).

(b) Main trunking contract ..... -

51. No provision is required under this heading.

9. Other equipment

(a) Office furniture ..... -

52. No provision is required under this heading.

(b) Office equipment ..... -

53. No provision is required under this heading.

(c) Data-processing equipment 30 000

54. Provision is made for EDP and network supplies ($5,000), LAN communications equipment ($8,000), EDP replacement parts ($7,000) and for the replacement of desktop personal computers ($10,000).

(d) Generators ..... -

55. No provision is required under this heading.

(e) Observation equipment ..... -

56. No provision is required under this heading.

(f) Petrol tank plus metering equipment ..... -

57. No provision is required under this heading.

(g) Medical and dental equipment 25 000

58. Provision is made for the cost of medical and dental equipment for the UNOSOM clinic and the field hospital.

(h) Accommodation equipment 10 000

59. Provision is made to cover the purchase/replacement of worn or damaged accommodation equipment such as beds, lockers and side tables and for replacement equipment for mess facilities.

(i) Miscellaneous equipment 50 000

60. Provision is made for the purchase of special equipment for packing, such as weighing machines, taping equipment and foam machines, as well as for other miscellaneous packing and crating equipment.

(j) Field defence equipment ..... -

61. No provision is required under this heading.

(k) Spare parts, repairs and maintenance of equipment 175 000

62. Provision is made for spare parts for air conditioning and refrigeration equipment, freon and welding gases and filters ($15,000), spare parts for generators ($64,000), replacement parts for office equipment ($10,000), replacement parts for the electrical workshop ($2,000) and for the general maintenance of air conditioning and refrigeration equipment, generators and furniture ($84,000).

(l) Water purification equipment ..... -

63. No provision is required under this heading.

(m) Refrigeration equipment ..... -

64. No provision is required under this heading.

(n) Tentage 80 000

65. Provision is made for the replacement of worn or damaged tents at the cost of $1,265 each.

10. Supplies and services

(a) Miscellaneous services

(i) Audit services 4 200

66. Provision is made for the cost of external audit services on a prorated basis.

(ii) Contractual services 5 000 000

67. Provision is made for contractual services, including local and line haul transportation, water distribution, engineering services, waste management, laundry services, camp maintenance, supply and warehousing and other logistical support services.

(iii) Data-processing services ..... -

68. No provision is required under this heading.

(iv) Security services ..... -

69. No provision is required under this heading.

(v) Medical treatment and services 26 300

70. Provision is made for medical treatment at hospitals outside the mission area for cases beyond the capability of UNOSOM medical facilities.

(vi) Claims and adjustments 30 000

71. Provision is made under this heading for claims and adjustments.

(vii) Official hospitality 1 000

72. Provision is made for limited hospitality of local dignitaries in the context of goodwill in the official interest of the mission.

(ix) Miscellaneous other services 10 000

73. Provision is made for miscellaneous services, including bank charges, legal fees and miscellaneous claims and adjustments for military and civilian staff.

(b) Miscellaneous supplies

(i) Stationery and office supplies 70 000

74. Provision is made for the purchase of stationery and office supplies, local printing, reproduction materials and computer paper and supplies, printer ribbons and other items.

(ii) Medical supplies 150 000

75. Provision is made for the purchase of medicine, vaccines, anti-malaria tablets, dressings and bandages and for dental and other medical supplies.

(iii) Sanitation and cleaning materials 90 000

76. Provision is made for the cost of consumable cleaning products such as disinfectants, chemicals required for maintaining plumbing and sanitation facilities and for cleaning purposes.

(iv) Subscriptions 1 500

77. Provision is made for subscriptions to newspapers and periodicals, airline guides and technical manuals, as well as for the purchase of library books.

(v) Electrical supplies ..... -

78. No provision is required under this heading.

(vi) Ballistic-protective blankets for vehicles ..... -

79. No provision is required under this heading.

(vii) Uniform items, flags and decals 165 000

80. Provision is made for the purchase of civilian uniforms such as protective clothing for mechanics and uniforms for drivers and cleaners, as well as United Nations decals, flags and accoutrements for the projected number of troops to be rotated.

(viii) Field defence stores 195 000

81. Provision is made for purchase of corrugated iron, timber, sandbags, concertina and barbed wire, iron pickets, gabions, barriers and other field defence materials.

(ix) Operational maps ..... -

82. No provision is required under this heading.

(x) Riot control supplies ..... -

83. No provision is required under this heading.

(xi) Quartermaster and general stores 150 000

84. Provision is made under this heading for the purchase of such items as United Nations medal sets, kitchen utensils, crockery, cutlery, batteries, oxygen and acetylene refills, mattress covers, pillows and pillow cases, blankets, bed sheets and other miscellaneous items.

11. Election-related supplies and services ..... -

85. No provision is made under this heading.

12. Public information programmes 94 700

86. Provision is made for the continuation of public information activities.

13. Training programmes ..... -

87. No provision is made under this heading.

14. Mine-clearing programmes 150 000

88. Provision is made for the continuation of de-mining activities.

15. Assistance for disarmament and demobilization ..... -

89. No provision is made under this heading.

16. Air and surface freight

(a) Transport of contingent-owned equipment 1 500 000

90. Provision is made for the inland transportation of equipment and supplies for military contingents.

(b) Charter of vessels 558 000

91. Provision is made for the charter of tugboats at the Mogadishu seaport.

(c) Commercial freight and cartage 925 500

92. Provision is made for the cost of shipping, handling and forwarding charges to and from the mission area.

17. Integrated Management Information System 42 300

93. The cost estimate provides for the financing of the Integrated Management Information System.

18. Support account for peace-keeping operations 622 100

94. The estimate under this heading is based on 8.5 per cent of the total cost for salaries, common staff costs and travel of the civilian staff members in the mission area.

19. Staff assessment 834 700

95. Staff costs have been shown on a net basis in annex V above under budget line item 2 (b), column 4. The estimate under this heading represents the difference between the gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment ..... (834 700)

96. The staff assessment requirement provided for under expenditure budget line item 19 above has been credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in proportion to their rates of contribution to the UNOSOM II budget.

ANNEX VIII

A. Civilian personnel: authorized staffing, incumbency and vacancy rates for the period from 1 November 1993 to 31 May 1994

Grade	Authorized	Actual staff on board							Average
		30 Nov.	31 Dec.	31 Jan.	28 Feb.	31 Mar.	30 Apr.	31 May	
		1993		1994					
Professional category and above									
USG	1	1	1	1	1	-	-	1	1
ASG	2	2	2	2	2	2	2	2	2
D-2	6	2	6	6	6	5	5	4	5
D-1	20	5	7	8	8	11	11	9	8
P-5	39	9	17	18	18	15	15	17	16
P-4	121	34	51	54	54	51	51	59	51
P-3	101	65	45	47	47	55	55	55	53
Subtotal	290	118	129	136	136	139	139	147	135
Vacancy rate (percentage)		59	56	53	53	52	52	49	53
General Service and other categories									
Field Service	233	102	95	100	100	113	113	121	106
General Service	289	149	148	151	151	179	179	193	164
Security Service	49	10	28	29	29	38	38	40	30
Subtotal	571	261	271	280	280	330	330	354	300
Vacancy rate (percentage)		56	54	52	52	46	46	42	49
Total, international staff	861	379	400	416	416	469	469	501	435
Vacancy rate (percentage)		56	54	52	52	46	46	42	50

Grade	Authorized	Actual staff on board: 30 Nov. 1993	31 Dec. 1993	31 Jan. 1994	28 Feb. 1994	31 Mar. 1994	30 Apr. 1994	31 May 1994	Average
Local staff	1 800	751	772	556	1 236	1 140	1 140	1 539	1 019
Vacancy rate (percentage)		58	57	69	31	37	37	15	43
Total, civilian staff	2 886	1 134	1 175	975	1 655	1 612	1 612	2 069	1 462
Vacancy rate (percentage)		60	59	66	43	44	44	28	49
International contractual personnel	100	4	8	11	11	18	18	34	15
Vacancy rate (percentage)		96	92	89	89	82	82	66	93
United Nations Volunteers	225	4	3	3	3	3	3	29	7
Vacancy rate (percentage)	98	99	99	99	99	99	99	87	97

B. Military personnel: authorized troop strength, deployment and vacancy rate for the period from 1 November 1993 to 31 May 1994

	Authorized	Actual troop strength: 30 Nov. 1993	31 Dec. 1993	31 Jan. 1994	28 Feb. 1994	Average Nov. 1993-Feb. 1994	Authorized	Actual troop strength: 31 Mar. 1994	30 Apr. 1994	31 May 1994	Average March-May 1994
Contingents	28 000	28 417	27 753	25 514	24 767	26 618	22 000	21 326	19 496	18 926	19 916
Vacancy rate (percentage)	-	(2)	1	9	12	5		3	11	14	9

ANNEX IX

Staffing table as at 31 May 1994 and proposed staffing table for the period from 1 June to 30 September 1994

	Authorized, 1 Nov. 1993 to 31 May 1994	Proposed, 1 June to 30 Sept. 1994	Increase/ (decrease)
Professional category and above			
USG	1	1	-
ASG	2	2	-
D-2	6	6	-
D-1	20	20	-
P-5	39	39	-
P-4	121	121	-
P-3	101	101	-
Subtotal	290	290	-
General Service and other categories			
General Service (Principal level)	53	53	-
General Service (Other levels)	236	236	-
Field Service	233	233	-
Subtotal	571	571	-
Total, international personnel	861	861	-
Local personnel	1 800	3 000	1 200
Grand total	2 661	3 861	1 200

/...

ANNEX X

Civilian staff and related costs for the period from 1 June to 30 September 1994

(Thousands of United States dollars)

	Number of persons	Annual standard costs			Estimated total costs				
		Salary	Common staff costs	Staff assessment	Salary	Common staff costs	Staff assessment	Mission subsistence allowance	Hazard duty pay
USG (mission appointee)	1	87.0	48.7	52.3	29.2	16.4	17.6	10.4	3.6
ASG (New York)	1	113.2	47.9	47.0	37.6	16.0	15.6	10.4	3.6
ASG (mission appointee)	1	80.3	47.9	47.0	26.8	16.0	15.6	10.4	3.6
D-2 (New York)	3	100.7	40.6	40.1	100.8	40.8	40.0	31.1	10.4
D-2 (mission appointee)	3	67.0	39.4	44.7	67.2	39.6	44.8	31.1	10.4
D-1 (New York)	8	94.4	37.5	36.5	251.6	100.0	97.2	83.0	27.6
D-1 (mission appointee)	12	67.0	37.5	36.5	268.0	150.0	146.0	124.4	41.6
P-5 (New York)	17	86.2	34.2	32.0	488.4	194.0	181.2	176.3	58.8
P-5 (mission appointee)	22	61.2	34.2	32.0	448.8	250.8	234.8	228.1	76.4
P-4 (New York)	53	74.7	29.7	25.9	1 319.6	524.8	457.6	549.6	184.0
P-4 (mission appointee)	68	53.0	29.7	25.9	1 201.2	673.2	587.2	705.2	236.0
P-3 (New York)	33	61.9	24.6	19.3	680.8	270.8	212.4	342.2	114.4
P-3 (mission appointee)	68	44.0	24.6	21.2	997.2	557.6	480.4	705.2	236.0
Field Service	233	50.7	51.5	20.1	3 937.6	4 000.0	1 561.2	2 416.2	808.0
General Service (principal level)	53	48.6	19.3	20.6	858.8	340.8	364.0	549.6	184.0
General Service (other levels)	118	35.5	14.1	13.2	1 396.4	554.8	519.2	1 223.7	409.2
General Service (non-New York)	118	23.6	9.0	8.8	928.4	354.0	346.0	1 233.7	409.2
Security Service	49	38.1	15.1	14.7	622.4	246.8	240.0	508.1	170.0
Total international staff	861				13 661.8	8 347.4	5 561.8	8 929.7	2 987.8
Less 40 per cent vacancy rate					5 464.7	3 339.0	2 224.7	3 571.9	1 195.1
Total					8 197.1	5 008.4	3 337.1	5 357.8	1 792.7
Local staff	3 000	9.2			9 200.0				
Less 9 per cent vacancy rate					828.0				
Total					8 372.0				
Grand total	3 861								

ANNEX XI

Civilian staff and related costs for the period from 1 to 31 October 1994 and monthly costs after 31 October 1994

(Thousands of United States dollars)

		Annual standard costs			Estimated total costs				
	Number of persons	Salary	Common staff costs	Staff assessment	Salary	Common staff costs	Staff assessment	Mission subsistence allowance	Hazard duty pay
USG (Mission appointee)	1	87.0	48.7	52.3	7.3	4.1	4.4	2.6	0.9
ASG (New York)	1	113.2	47.9	47.0	9.4	4.0	3.9	2.6	0.9
ASG (Mission appointee)	1	80.3	47.9	47.0	6.7	4.0	3.9	2.6	0.9
D-2 (New York)	3	100.7	40.6	40.1	25.2	10.2	10.0	7.9	2.6
D-2 (Mission appointee)	3	67.0	39.4	44.7	16.8	9.9	11.2	7.9	2.6
D-1 (New York)	8	94.4	37.5	36.5	62.9	25.0	24.3	21.1	6.9
D-1 (Mission appointee)	12	67.0	37.5	36.5	67.0	37.5	36.5	31.6	10.4
P-5 (New York)	17	86.2	34.2	32.0	122.1	48.5	45.3	44.8	14.7
P-5 (Mission appointee)	22	61.2	34.2	32.0	112.2	62.7	58.7	58.0	19.1
P-4 (New York)	53	74.7	29.7	25.9	329.9	131.2	114.4	139.7	46.0
P-4 (Mission appointee)	68	53.0	29.7	25.9	300.3	168.3	146.8	179.2	59.0
P-3 (New York)	33	61.9	24.6	19.3	170.2	67.7	53.1	87.0	28.6
P-3 (Mission appointee)	68	44.0	24.6	21.2	249.3	139.4	120.1	179.2	59.0
Field Service	233	50.7	51.5	20.1	984.4	1 000.0	390.3	614.0	202.0
General Service (principal level)	53	48.6	19.3	20.6	214.7	85.2	91.0	139.7	46.0
General Service (other levels)	118	35.5	14.1	13.2	349.1	138.7	129.8	310.9	102.3
General Service (non-New York)	118	23.6	9.0	8.8	232.1	88.5	86.5	310.9	102.3
Security Service	49	38.1	15.1	14.7	155.6	61.7	60.0	129.1	42.5
Total international staff	861				3 416.2	2 087.6	1 391.2	2 269.8	747.7
Less 40 per cent vacancy rate					1 366.5	835.0	556.5	907.9	299.1
Total					2 049.7	1 252.6	834.7	1 361.9	448.6
Local staff	3 000	9.2			2 300.0				
Less 9 per cent vacancy rate					207.0				
Total					2 093.0				
Grand total	3 861								

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FINANCING OF THE UNITED NATIONS OPERATION IN SOMALIA II

Report of the Secretary-General

Addendum

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I. INTRODUCTION

1. In his report to the Security Council concerning the situation in Somalia of 14 October 1994, 1/ the Secretary-General stated that if the Council maintained its earlier decision to end the mission of the United Nations Operation in Somalia (UNOSOM) II in March 1995, time would be required to ensure that the withdrawal of forces and assets took place in a secure, orderly and expeditious manner. The Secretary-General further stated that in his estimation a secure and orderly withdrawal of UNOSOM troops and assets would require a period of between 60 and 120 days, depending on security conditions. The Secretary-General also indicated that, should the Security Council decide to extend the mandate of UNOSOM II, he would request the General Assembly at its current session to make adequate financial provisions for the extension of the Operation.

2. In its resolution 954 (1994) of 4 November 1994, the Security Council decided to extend the mandate of UNOSOM II for a final period until 31 March 1995. In the same resolution, the Council also decided that every effort should be made to withdraw all UNOSOM II military forces and assets from Somalia in a secure and orderly manner as soon as possible, as described in the Secretary-General's report dated 14 October 1994, 1/ before the expiry date of the current mandate of UNOSOM II and without compromising on the paramount need of ensuring the safety of UNOSOM II personnel.

II. STATUS OF ASSESSED CONTRIBUTIONS

3. The table below summarizes the status of assessed contributions received and unpaid, taking into account applied credits, as at 14 November 1994. As shown, total outstanding assessments of $217,395,481 are due from Member States for UNOSOM ($15,121,599) and UNOSOM II ($202,273,882).

Status of assessed contributions for the period from inception to 30 September 1994 as at 14 November 1994

(United States dollars)

	UNOSOM 1 May 1992 to 30 April 1993	UNOSOM II 1 May 1993 to 30 September 1994	Total as at 14 November 1994
(a) Resources			
Appropriated	109 652 000	1 195 600 400	1 305 252 400
Authorized	-	309 770 000	309 770 000
Total	109 652 000	1 505 370 400	1 615 022 400
(b) Amount assessed	109 652 000	1 350 485 434	1 460 137 434
Applied credits			
Income from staff assessment	(1 210 702)	(5 636 885)	(6 847 587)
Unencumbered balance		(122 228 100)	(122 228 100)
Net assessed	108 441 298	1 222 620 449	1 331 061 747
(c) Payment received	93 319 699	1 020 346 567	1 113 666 266
(d) Balance due	15 121 599	202 273 882	217 395 481

III. FINANCIAL ADMINISTRATION

4. The total resources made available to UNOSOM since its inception and until 30 September 1994 amount to $1,615,022,400 gross ($1,598,576,400 net) and consist of appropriations ($1,305,252,400 gross, $1,293,246,800 net) and authorizations ($309,770,000 gross, $305,329,600 net). Credits given to Member States against their assessed contributions from unencumbered balances amounted to $122,228,100 gross ($117,999,100 net). As indicated in the addendum to the report of the Secretary-General on the financing of UNOSOM II of 15 July 1994 (A/48/850/Add.1), there is an additional unencumbered balance of $2,498,300 gross ($1,920,400 net) for the period from 1 May to 31 October 1993. As reported in a corrigendum to a further report of the Secretary-General on the financing of UNOSOM II (A/49/563/Corr.1), there is an unencumbered balance of $25,404,400 gross ($23,746,900) for the period from 1 November 1993 to 31 May 1994. As at 31 October 1994, interest income amounted to $4,206,847 and miscellaneous income totalled $1,004,059. Details concerning the status of all resources made available to UNOSOM and for its operation for the period from 1 May 1992 to 30 September 1994 as at 14 November 1994 are shown in annex IV to the present report. As shown in annex IV, commitment authority for financing of UNOSOM II was provided until 30 September 1994.

IV. REVISED COST ESTIMATE FOR THE PERIOD FROM 1 NOVEMBER 1994 TO 28 FEBRUARY 1995

5. In view of the complexity of the withdrawal plan of UNOSOM II and taking into consideration the past and prevailing security situation, certain unknown elements of the plan will continue to exist until its final stage in March 1995. A revised financing report on the closure of the Operation, including disposal of its assets, for the period ending 31 March 1995 will be submitted to the General Assembly in February 1995. Pending submission of that report, the revised cost estimate for the maintenance of UNOSOM II for the period from 1 November 1994 to 28 February 1995 is presented in annex I and is based on the assumption of a gradual withdrawal of military contingents and civilian personnel and a corresponding reduction in stocks and supplies. Annex III shows the projected withdrawal schedule for civilian personnel and the table below indicates the projected phasing-out of military contingents:

Projected withdrawal schedule for military contingents for the period from 1 November 1994 to 28 February 1995

	November	December	January	February
	1994		1995	
Troop strength	15 000	13 500	10 200	10 200

The revised cost estimate for the four-month period amounts to $190,804,400 gross ($188,340,300 net). Supplementary information to the cost estimates is presented in annex II.

V. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION

6. The actions to be taken by the General Assembly at its forty-ninth session in connection with the financing of UNOSOM II, including a revision to paragraph 14 of the main report (A/49/563), are as follows:

(a) The appropriation of $245,447,700 gross ($242,110,600 net) for the maintenance of the Operation for the period from 1 June to 30 September 1994, already authorized by the General Assembly in its resolution 48/239 of 24 March 1994;

(b) The assessment of an additional amount of $90,562,666 gross ($89,445,766 net) for the maintenance of UNOSOM II for the period from 1 June to 30 September 1994, taking into account the amount of $154,885,034 gross ($152,664,834 net) already assessed in accordance with resolution 48/239;

(c) A decision to set off against the assessment among Member States for the period from 1 June to 30 September 1994 their respective share in the additional unencumbered balance of $2,498,300 gross ($1,920,400 net) for the period ending 31 October 1993;

(d) A decision to set off against the assessment among Member States for the period from 1 June to 30 September 1994 their respective share in an unencumbered balance of $25,404,400 gross ($23,746,900 net) for the period ending 31 May 1994;

(e) The appropriation of $54,456,300 gross ($53,621,600 net) for the maintenance of the Operation for the period from 1 to 31 October 1994 and the assessment of that amount;

(f) The appropriation of $190,804,400 gross ($188,340,300 net) for the maintenance of the Operation for the period from 1 November 1994 to 28 February 1995 and the assessment of that amount.

Notes

1/ S/1994/1166.

ANNEX I

Revised cost estimate for the period from 1 November 1994 to 28 February 1995

Summary statement

(Thousands of United States dollars)

	1 November to 30 November 1994	1 December to 31 December 1994	1 January to 31 January 1995	1 February to 28 February 1995	Total 1 November 1994 to 28 February 1995
1. Military personnel costs					
(a) Military observers	-	-	-	-	-
(b) Military contingents					
Standard troop cost reimbursement	16 437.5	14 793.7	11 177.5	11 177.5	53 586.2
Welfare	217.5	195.8	147.9	147.9	709.1
Rations	2 338.1	2 117.3	1 605.0	1 449.7	7 510.1
Daily allowance	595.2	535.7	404.7	365.6	1 901.2
Meal and accommodation allowance	5.0	5.0	5.0	5.0	20.0
Emplacement, rotation and repatriation of troops	1 350.0	1 620.0	1 782.0	-	4 752.0
Subtotal	20 943.3	19 267.5	15 122.1	13 145.7	68 478.6
(c) Other costs pertaining to military personnel					
Contingent-owned equipment	9 200.0	9 200.0	9 200.0	9 200.0	36 800.0
Death and disability compensation	500.0	500.0	500.0	500.0	2 000.0
Subtotal	9 700.0	9 700.0	9 700.0	9 700.0	38 800.0
Total, line 1	30 643.3	28 967.5	24 822.1	22 845.7	107 278.6
2. Civilian personnel costs					
(a) Civilian police	-	-	-	-	-
(b) International and local staff					
International staff salaries	2 049.7	1 639.8	1 311.8	1 049.5	6 050.8
Local staff salaries	2 093.0	1 686.7	1 533.3	1 226.6	6 539.6
Common staff costs	1 701.2	1 361.0	1 088.8	871.0	5 022.0

		1 November to 30 November 1994	1 December to 31 December 1994	1 January to 31 January 1995	1 February to 28 February 1995	Total 1 November 1994 to 28 February 1995
	Meal and accommodation allowance	1 361.9	1 098.8	879.0	703.2	4 043.0
	Travel to and from the mission area	98.0	350.0	294.0	235.2	977.2
	Other travel costs	15.0	15.0	15.0	12.0	57.0
	Subtotal	7 318.8	6 151.3	5 122.0	4 097.6	22 689.7
(c)	International contractual personnel	205.8	205.8	164.6	131.7	707.9
(d)	United Nations Volunteers	449.4	449.4	359.5	287.6	1 545.9
(e)	Government-provided personnel	-	-	-	-	-
(f)	Conference costs	33.3	33.3	-	-	66.6
	Total, line 2	8 007.3	6 839.8	5 646.1	4 516.9	25 010.1
3.	Premises/accommodation					
	Rental of premises	257.2	257.2	205.8	164.6	884.8
	Alterations and renovations to premises	80.0	80.0	80.0	64.0	304.0
	Maintenance supplies	15.0	15.0	12.0	9.6	51.6
	Maintenance services	75.0	75.0	60.0	48.0	258.0
	Utilities	200.0	200.0	160.0	128.0	688.0
	Construction/prefabricated buildings	-	-	-	-	-
	Total, line 3	627.2	627.2	517.8	414.2	2 186.4
4.	Infrastructure repairs	300.0	300.0	100.0	80.0	780.0
5.	Transport operations					
	Purchase of vehicles	-	-	-	-	-
	Rental of vehicles	375.0	375.0	300.0	240.0	1 290.0
	Workshop equipment	-	-	-	-	-
	Spare parts, repairs and maintenance	180.0	180.0	144.0	115.2	619.2
	Petrol, oil and lubricants	245.8	245.8	196.6	157.3	845.6
	Vehicle insurance	62.3	62.3	49.8	39.9	214.3
	Total, line 5	863.1	863.1	690.5	552.4	2 969.1

	1 November to 30 November 1994	1 December to 31 December 1994	1 January to 31 January 1995	1 February to 28 February 1995	Total 1 November 1994 to 28 February 1995
6. Air operations					
(a) Helicopter operations					
Hire/charter costs	3 546.7	3 546.7	3 546.7	3 546.7	14 186.8
Aviation fuel and lubricants	516.0	516.0	516.0	516.0	2 064.0
Painting/preparation/positioning	-	-	-	-	-
Liability insurance	143.8	143.8	143.8	143.8	575.2
Spare parts	250.0	250.0	250.0	250.0	1 000.0
Subtotal	4 456.5	4 456.5	4 456.5	4 456.5	17 826.0
(b) Fixed-wing aircraft					
Hire/charter costs	1 091.6	1 091.6	1 091.6	1 091.6	4 366.4
Aviation fuel and lubricants	470.0	470.0	470.0	470.0	1 880.0
Painting/preparation/positioning	-	-	-	-	-
Liability insurance	24.4	24.4	24.4	24.4	97.6
Subtotal	1 586.0	1 586.0	1 586.0	1 586.0	6 344.0
(c) Aircrew subsistence allowance	12.1	12.1	12.1	12.1	48.4
(d) Other air operation costs					
Air traffic control services	-	-	-	-	-
Landing fees and ground handling	247.5	247.5	247.5	247.5	990.0
Subtotal	247.5	247.5	247.5	247.5	990.0
Total, line 6	6 302.1	6 302.1	6 302.1	6 302.1	25 208.4
7. Naval operations	-	-	-	-	-
8. Communications					
(a) Complementary communications					
Communications equipment	15.0	15.0	15.0	15.0	60.0
Spare parts and supplies	15.0	15.0	15.0	15.0	60.0

	1 November to 30 November 1994	1 December to 31 December 1994	1 January to 31 January 1995	1 February to 28 February 1995	Total 1 November 1994 to 28 February 1995
Workshop and test equipment	-	-	-	-	-
Commercial communications	175.0	175.0	175.0	175.0	700.0
Subtotal	205.0	205.0	205.0	205.0	820.0
(b) Main trunking contract	-	-	-	-	-
Total, line 8	205.0	205.0	205.0	205.0	820.0
9. Other equipment					
Office furniture	-	-	-	-	-
Office equipment	-	-	-	-	-
Data-processing equipment	-	-	-	-	-
Generators	-	-	-	-	-
Observation equipment	-	-	-	-	-
Petrol tank plus metering equipment	-	-	-	-	-
Medical and dental equipment	-	-	-	-	-
Accommodation equipment	-	-	-	-	-
Miscellaneous equipment	50.0	50.0	-	-	100.0
Field defence equipment	-	-	-	-	-
Spare parts, repairs and maintenance	100.0	100.0	50.0	40.0	290.0
Water-purification equipment	-	-	-	-	-
Refrigeration equipment	-	-	-	-	-
Tentage	80.0	50.0	-	-	130.0
Total, line 9	230.0	200.0	50.0	40.0	520.0
10. Supplies and services					
(a) Miscellaneous services					
Audit services	4.2	4.2	4.2	3.4	16.0
Contractual services	2 000.0	2 000.0	2 000.0	1 600.0	7 600.0
Data-processing services	-	-	-	-	-
Security services	-	-	-	-	-
Medical treatment and services	26.3	26.3	26.3	21.0	99.9
Claims and adjustments	30.0	30.0	30.0	24.0	114.0
Official hospitality	1.0	1.0	1.0	0.8	3.8
Miscellaneous other services	10.0	10.0	5.0	4.0	29.0
Subtotal	2 071.5	2 071.5	2 066.5	1 653.2	7 862.7

	1 November to 30 November 1994	1 December to 31 December 1994	1 January to 31 January 1995	1 February to 28 February 1995	Total 1 November 1994 to 28 February 1995
(b) Miscellaneous supplies					
Stationery and office supplies	55.0	55.0	44.0	35.2	189.2
Medical supplies	120.0	120.0	96.0	76.8	412.8
Sanitation and cleaning materials	70.0	70.0	56.0	44.8	240.8
Subscriptions	1.0	1.0	0.8	0.6	3.4
Electrical supplies	-	-	-	-	-
Ballistic-protective blankets for vehicles	-	-	-	-	-
Uniform items, flags and decals	50.0	50.0	-	-	100.0
Field defence stores	195.0	195.0	156.0	100.0	646.0
Operational maps	-	-	-	-	-
Riot-control supplies	-	-	-	-	-
Quartermaster and general stores	75.0	75.0	15.0	12.0	177.0
Subtotal	566.0	566.0	367.8	269.4	1 769.2
Total, line 10	2 637.5	2 637.5	2 434.3	1 922.6	9 631.9
11. Election-related supplies and services	-	-	-	-	-
12. Public information programmes	94.7	94.7	50.0	40.0	279.4
13. Training programmes	-	-	-	-	-
14. Mine-clearing programmes	150.0	150.0	50.0	40.0	390.0
15. Assistance for disarmament and demobilization	-	-	-	-	-
16. Air and surface freight					
Transport of contingent-owned equipment	1 500.0	1 500.0	1 500.0	1 500.0	6 000.0
Charter of vessels	358.0	358.0	358.0	358.0	1 432.0
Commercial freight and cartage	925.5	925.5	925.5	925.5	3 702.0
Total, line 16	2 783.5	2 783.5	2 783.5	2 783.5	11 134.0
17. Integrated Management Information System	42.3	42.3	42.3	42.3	169.2
18. Support account for peace-keeping operations	622.1	557.4	435.4	348.3	1 963.2

	1 November to 30 November 1994	1 December to 31 December 1994	1 January to 31 January 1995	1 February to 28 February 1995	Total 1 November 1994 to 28 February 1995
19. Staff assessment	834.7	667.8	534.2	427.4	2 464.1
Gross total, lines 1-19	54 342.8	51 237.9	44 663.3	40 560.4	190 804.4
20. Income from staff assessment	(834.7)	(667.8)	(534.2)	(427.4)	(2 464.1)
Net total, lines 1-20	53 508.1	50 570.1	44 129.0	40 133.0	188 340.3
21. Voluntary contributions in kind	-	-	-	-	-
Total resources	53 508.1	50 570.1	44 129.0	40 133.0	188 340.3

ANNEX II

Revised cost estimate for the period from 1 November 1994 to 28 February 1995

Supplementary information

(United States dollars)

	Savings/ (Overrun)
1. Military personnel costs	
(a) Military observers	-
1. No provision is made under this heading.	
(b) Military contingents	68 478 600
2. Military contingent personnel will be gradually phased out during the period and will reach an estimated average strength of 10,200 troops, all ranks, by 1 February 1995, as shown in section IV, paragraph 5, above. Provision is made for reimbursement to troop-contributing Governments for pay and allowances ($50,163,200) plus a usage factor in respect of the cost of personal gear and weapons of contingent personnel ($3,423,000) at standard rates approved by the General Assembly. The cost estimate also makes provision for recreational leave at a rate of $10.50 per person per day for up to four days of leave and other welfare ($709,100), rations at a rate of $5.26 per person per day ($7,510,100), daily allowance for incidental personal expenses at a rate of $1.28 per person per day ($1,901,200), meal and accommodation allowance for military personnel out-posted to locations where United Nations accommodation and rations arrangements may not be available ($20,000) and rotation and repatriation of troops ($4,752,000).	
(c) Other costs pertaining to military personnel	38 800 000
3. Provision is made for the payment to troop-contributing Governments for the use of contingent-owned equipment furnished to their contingents at the request of the United Nations ($36,800,000) and for the reimbursement to Governments of payments made by them to their military personnel for death, injury, disability or illness resulting from service with UNOSOM II ($2,000,000).	
2. Civilian personnel costs	
(a) Civilian police	-
4. No provision is made under this heading.	

(b) International and local staff 22 689 700

5. Provision for international and local staff is based on the proposed staffing table as shown in annex IX of the report of the Secretary-General (A/49/563) and adjusted according to the phasing-out schedule contained in annex III. Provision is made for salaries ($6,050,800), common staff costs ($5,022,000), inclusive of hazard duty pay ($1,339,500), meal and accommodation allowance ($4,043,000) and travel costs ($1,034,200), inclusive of other official travel ($57,000) for international staff, and for local staff salaries ($6,539,600).

(c) International contractual personnel 707 900

6. Provision is made for international contractual personnel in accordance with the phasing-out schedule shown in annex III.

(d) United Nations Volunteers 1 545 900

7. Provision is made for United Nations Volunteers in accordance with the phasing-out schedule shown in annex III.

(e) Government-provided personnel ..... -

8. No provision is made under this heading.

(f) Conference costs 66 600

9. Provision is made for rental of conference facilities and related services for UNOSOM-sponsored meetings and consultations of members of Somali political factions.

3. Premises/accommodation 2 186 400

10. Provision for premises/accommodation is based on the gradual reduction of requirements corresponding to the withdrawal schedule of military contingents and civilian personnel. Provision is made for the rental of office and living accommodation ($884,800), repairs to premises returned to lessors upon expiration of leases ($304,000), maintenance supplies ($51,600), maintenance services ($258,000) and utilities ($688,000).

4. Infrastructure repairs 780 000

11. Provision is made for repairs at the Mogadishu seaport.

5. Transport operations 2 969 100

12. Provision is made for rental of vehicles based on the reduction from 160 vehicles (including 20 mini-buses) in November 1994 to 108 vehicles (including 18 mini-buses) in February 1995 ($1,290,000), spare parts, repairs and maintenance ($619,200), petrol, oil and lubricants ($845,600) and vehicle insurance ($214,300).

6. Air operations

(a) Helicopter operations 17 826 000

13. Provision is made for the commercial hiring of 27 Bell-212 helicopters at a monthly rate of $103,970 per helicopter ($11,228,800) and 16 military-type helicopters at an average monthly rate of $46,219 per helicopter ($2,958,000), aviation fuel and lubricants ($2,064,000), liability insurance ($575,200) and spare parts ($1 million).

(b) Fixed-wing aircraft 6 344 000

14. Provision is made for the commercial hiring of 11 aircraft for four months ($4,366,400) at the following monthly rates: one L-100 heavy-lift - $296,300; one L-300 medium-lift - $231,800; one TU-134A medium-lift/passenger - $114,100; four AN-26 medium transport and cargo - $156,000; two Beechcraft light transport/passenger - $111,500; and two Learjets light passenger aircraft - $181,900. Provision is also made for aviation fuel and lubricants ($1,880,000) and liability insurance ($97,600).

(c) Aircrew subsistence allowance 48 400

15. Provision is made for the payment of subsistence allowance to members of aircrew in locations where mission-provided meals and accommodation may not be available.

(d) Other air operation costs 990 000

16. Provision is made for landing fees and ground handling charges covering landing, parking, towing and other fees for airport services provided outside Somalia.

7. Naval operations ..... -

17. No provision is made under this heading.

8. Communications 820 000

18. Provision is made for replacement of damaged/worn out essential VHF and telephone equipment and other miscellaneous communications equipment ($60,000), spare parts and supplies ($60,000) and commercial communications, including rental of satellite communications equipment ($700,000).

9. Other equipment 520 000

19. Provision is made for the replacement of worn out and damaged miscellaneous equipment, purchase of weighing and foam machines and other packing and crating equipment, and contingencies ($100,000), spare parts, repairs and maintenance of equipment, including office furniture and equipment, data-processing equipment, generators, petrol tank plus metering equipment, accommodation, field defence, water-purification and refrigeration equipment, and medical and dental equipment

($290,000). Provision is also made for tentage ($130,000) for troops to be relocated to Mogadishu from other areas of Somalia.

10. Supplies and services

(a) Miscellaneous services 7 862 700

20. Provision is made for audit services ($16,000), contractual services for the provision of logistical management and support services ($7,600,000), medical treatment and services for cases beyond the capability of the UNOSOM medical facilities ($99,900), claims and adjustments ($114,000), official hospitality ($3,800) and miscellaneous other services ($29,000).

(b) Miscellaneous supplies 1 769 200

21. Provision under this heading reflects gradual reduction in requirements based on the withdrawal of military and civilian personnel. Provision is made for stationery and office supplies ($189,200), medical supplies ($412,800), sanitation and cleaning materials ($240,800), subscriptions ($3,400), uniform items, flags and decals for purchase of fragmentation jackets and other protective clothing ($100,000), field defence stores ($646,000) and quartermaster and general stores ($177,000).

11. Election-related supplies and services ..... -

22. No provision is made under this heading.

12. Public information programmes 279 400

23. Provision is made for the continuation of a limited programme of public information activities.

13. Training programmes ..... -

24. No provision is made under this heading.

14. Mine-clearing programmes 390 000

25. Provision is made for the continuation of a limited programme of de-mining activities.

15. Assistance for disarmament and demobilization ..... -

26. No provision is made under this heading.

16. Air and surface freight 11 134 000

27. Provision is made for the cost of transportation and repatriation of contingent-owned equipment ($6 million), charter of tugboats at the Mogadishu seaport ($1,432,000) and commercial freight and cartage ($3,702,000).

17. Integrated Management Information System 169 200

28. The cost estimate provides for the financing of IMIS.

18. Support account for peace-keeping operations 1 963 200

29. In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made here based on 8.5 per cent of the total cost for salaries, common staff costs and travel of civilian staff members in the mission area.

19. Staff assessment 2 464 100

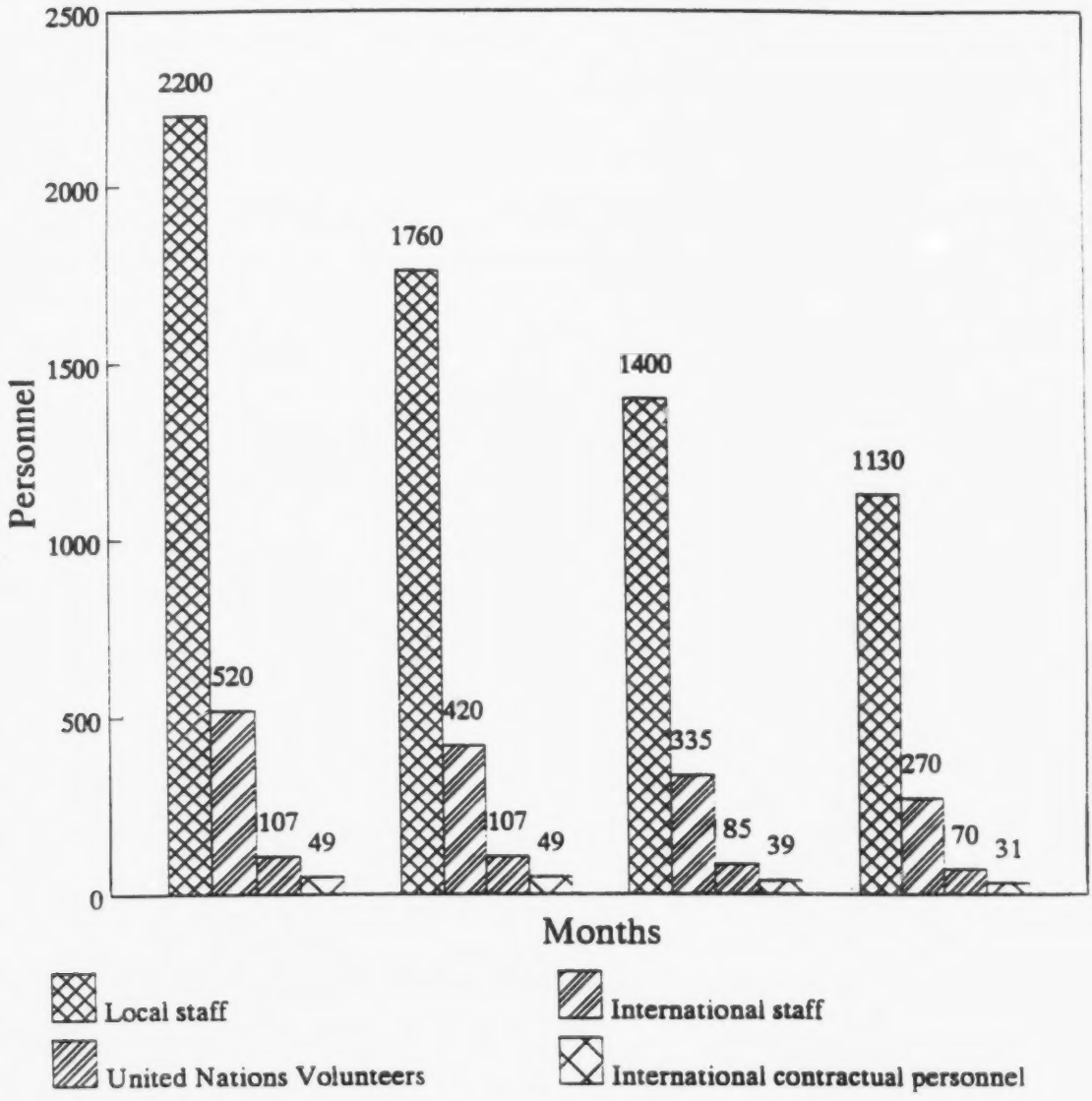
30. The estimate under this heading represents the difference between the gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment ..... (2 464 100)

31. The staff assessment requirement provided for under expenditure line item 19 has been credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in proportion to their rates of contribution to the UNOSOM II budget.

ANNEX III

Projected withdrawal schedule for civilian personnel for the period from 1 November 1994 to 28 February 1995



ANNEX IV

A. Summary of resources made available and operating costs for the period ending 30 September 1994 as at 14 November 1994

(United States dollars)

	Gross	Net
1. Resources		
(a) Appropriations		
1 May 1992 to 30 April 1993 (resolution 47/41 A)	109 652 000	107 912 800
1 May to 31 October 1993 (resolution 47/41 B)	300 000 000	300 000 000
1 May to 31 October 1993 (resolution 47/41 C)	256 201 100	251 119 100
1 November 1993 to 31 May 1994 (resolution 48/239)	639 399 300	634 214 900
Subtotal	1 305 252 400	1 293 246 800
(b) Commitment authorization		
1 June to 30 September 1994 (resolution 48/239)	309 770 000	305 329 600
Total, line 1	1 615 022 400	1 598 576 400
2. Net operating cost		
1 May 1992 to 30 April 1993	43 450 900	42 931 700
1 May to 31 October 1993 (revised)	497 675 800	496 180 700
1 November 1993 to 31 May 1994 (provisional)	613 994 900	610 468 000
1 June to 30 September 1994 (revised pro forma)	245 447 700	242 110 600
Total, line 2	1 400 569 300	1 391 691 000
3. Credits applied to Member States		
1 May 1992 to 30 April 1993	66 201 100	64 981 100
1 May to 31 October 1993	56 027 000	53 018 000
Total, line 3	122 228 100	117 999 100
4. Unencumbered balance (line 1 less line 2 less line 3)	92 225 000	88 886 300

B. Cash position for the period ending 30 September 1994 as at 14 November 1994

(United States dollars)

	Net	
1. Income		
(a) Assessed contributions received	1 113 666 266	
(b) Interest income	4 206 847	
(c) Miscellaneous income	1 004 059	
Total, line 1	1 118 877 172	1 118 877 172
2. Less net operating cost		
1 May 1992 to 30 April 1993	42 931 700	
1 May to 31 October 1993 (revised)	496 180 700	
1 November 1993 to 31 May 1994 (provisional)	610 468 000	
1 June to 30 September 1994 (revised pro forma)	242 110 600	
Total, line 2	1 391 691 000	1 391 691 000
3. Projected operating deficit		(272 813 828)